



# Check Register

Montrose Community Schools

Bank Account GF, From 07/01/2019 to 06/30/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
088736	07/05/2019	801	Check	Cleared	02/07/2020	008869	INTERNAL REVENUE SERVICE Payroll 2019/1	59,632.96
088737	07/05/2019	801	Check	Cleared	02/07/2020	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2019/1	79,996.09
088738	07/05/2019	801	Check	Cleared	02/07/2020	106492	MI PUBLIC SCH EMP RETIRE.. Payroll 2019/1	283.38
088739	07/05/2019	803	Check	Cleared	02/07/2020	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2019/1	1,844.46
088740	07/05/2019	801	Check	Cleared	06/02/2020	008868	TASC - EE WITHHOLDING Payroll 2019/1	1,318.41
088741	07/05/2019	801	Check	Cleared	02/07/2020	007867	TSA CONSULTING GROUP, I.. Payroll 2019/1	6,695.44
088742	07/03/2019	2	Check	Cleared	02/07/2020	001692	CEO IMAGING SYSTEMS, INC 19-20 ANNUAL TECH SUPPORT	1,062.00
088743	07/03/2019	2	Check	Cleared	02/07/2020	100408	CITY OF MONTROSE FEHER DR-MOSQUITO CONTROL	406.82
088744	07/03/2019	2	Check	Cleared	02/07/2020	009872	CPI ANNUAL MEMBERSHIP FEES 2019-2..	450.00
088745	07/03/2019	2	Check	Cleared	02/07/2020	101250	GOLD & SONS AUTOMOTIVE,.. 55 GALLON DRUM DEF FLUID	155.00
088746	07/03/2019	2	Check	Cleared	02/07/2020	004296	MAASE MEM REG-CASSANDRA WRIGHT	300.00
088747	07/03/2019	2	Check	Cleared	02/07/2020	102433	MASB MASB DISTRICT MEMBERHSIP 19-20	3,931.00
088748	07/03/2019	2	Check	Cleared	02/07/2020	000400	MSVMA MSVMA Renewal Memberships 2	770.00
088749	07/03/2019	2	Check	Cleared	02/07/2020	102452	POSTMASTER POST OFFICE 3129 RENTAL	120.00
088750	07/03/2019	2	Check	Cleared	02/07/2020	008611	SCENARIO LEARNING, LLC SAFESCHOOLS SDS	12.72
088751	07/03/2019	2	Check	Cleared	02/07/2020	003779	SEG WORKERS COMPENSAT..WORKERS COMP POLICY THROUGH..	2,097.00
088752	07/03/2019	2	Check	Cleared	02/07/2020	103702	SET SEG, ATTN: FINANCE VOLUNTARY LIFE & AD&D - L MOORE	26.50
088753	07/03/2019	2	Check	Cleared	02/07/2020	103702	SET, INC PROPERTY/CASUALTY/FLEET IN	55,678.00
088754	07/11/2019	2	Check	Cleared	02/07/2020	008548	AMERICAN EXPRESS EXTERNAL CD/DVD DRIVE	6,580.90
088755	07/11/2019	2	Check	Cleared	02/07/2020	001691	ATHERTON ROAD SALES & S.. SPINDLE ASSY/PULLEY, 5.50	255.24
088756	07/11/2019	2	Check	Cleared	02/07/2020	008872	CH&H LEASING 2019-2020 BUS LEASE	138,509.36
088757	07/11/2019	2	Check	Cleared	02/07/2020	008639	CONVERGENT TECHNOLOG.. EMAIL COMMUNICATION - PIA	118.75
088758	07/11/2019	2	Check	Cleared	02/07/2020	009913	GENESEE EDUCATION CONS..APRIL/MAY FRINGE BENEFITS	37.99
088759	07/11/2019	2	Check	Cleared	02/07/2020	101215	GENESEE INTER SCHOOL DI.. JUNE 2019 SOC WORK COSTS	8,014.63
088760	07/11/2019	2	Check	Cleared	02/07/2020	102409	JOSHEN PAPER & PACKAGIN.. 2 SIDED VELCRO FOR BOOST	85.20
088761	07/11/2019	2	Check	Cleared	02/07/2020	101804	JOSTENS, INC DIPLOMA - C. TUPPER	13.95
088762	07/11/2019	2	Check	Cleared	02/07/2020	005792	R & D SEPTIC TANK CLEANIN.. SOCCER FIELD PORT A POTTY	100.00
088763	07/11/2019	2	Check	Cleared	02/07/2020	008787	Riddell NEW FOOTBALL HELMETS	7,637.95
088764	07/11/2019	2	Check	Cleared	02/07/2020	104202	School Specialty Inc. PAPER,FINGER PAINT, KINETIC SAND	2,951.57
088765	07/11/2019	2	Check	Cleared	02/07/2020	003809	Shay Water 5GAL. WATER/COOLER RENTAL	35.00
088766	07/11/2019	2	Check	Cleared	02/07/2020	103802	VIEW NEWSPAPER SCH OF CHOICE/BUDGET HEAR	282.90
088767	07/11/2019	2	Check	Cleared	02/07/2020	104404	WEBSTER & GARNER, INC NL GASOLINE	503.78
088768	07/11/2019	2	Check	Cleared	02/07/2020	006828	WILLIAM E WALTER INC CARTER REPLACE HEAT LINE	2,981.17
088769	07/15/2019	2	Check	Cleared	02/07/2020	010224	CRAIG THOMAS CO. SENSORY COURSE GRAPHICS/INST..	600.00
088770	07/19/2019	801	Check	Cleared	02/07/2020	008869	INTERNAL REVENUE SERVICE Payroll 2019/2	53,261.65
088771	07/19/2019	801	Check	Cleared	06/02/2020	008868	TASC - EE WITHHOLDING Payroll 2019/2	1,318.41
088772	07/19/2019	801	Check	Cleared	02/07/2020	007867	TSA CONSULTING GROUP, I.. Payroll 2019/2	6,575.44



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088773	07/19/2019	801	Check	Cleared	02/07/2020	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2019/2	79,696.30
088774	07/19/2019	801	Check	Cleared	02/07/2020	106492	MI PUBLIC SCH EMP RETIRE.. Payroll 2019/2	283.38
088775	07/19/2019	803	Check	Cleared	02/07/2020	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2019/2	1,539.24
088776	07/26/2019	803	Check	Cleared	02/07/2020	009361	AFLAC Payroll 2019/1	82.20
088777	07/19/2019	803	Check	Cleared	02/07/2020	108499	STATE OF MICHIGAN Payroll 2019/1	17,344.31
088778	07/19/2019	800	Check	Cleared	02/07/2020	006162	LEGALSHIELD Payroll 2019/2	25.90
088779	07/19/2019	802	Check	Cleared	02/07/2020	104100	UNITED WAY Payroll 2019/1	26.00
088780	07/18/2019	1	Check	Cleared	02/07/2020	008356	EDGENUITY INC. VIRTUAL CLASSROOM LICENSES	31,500.00
088781	07/18/2019	1	Check	Cleared	02/07/2020	008197	FRONTLINE TECHNOLOGIES ..ABSENCE/SUBSTITUTE MANAGE 19-..	3,210.00
088782	07/18/2019	1	Check	Cleared	02/07/2020	102417	MESSA AUGUST 2019 MESSA PAYMENT	109,629.27
088783	07/18/2019	1	Check	Cleared	02/10/2020	002536	MONTROSE COMMUNITY SC.. JUNE SUMMER LUNCH CLAIM	3,811.35
088784	07/18/2019	1	Check	Cleared	02/07/2020	006688	NATIONAL TIME & SIGNAL C.. ANALOG PHOTOELECTRIC DETEC	252.80
088785	07/18/2019	1	Check	Cleared	02/07/2020	001321	RENAISSANCE LEARNING STAR MATH/READING/MATH FACTS	18,828.61
088786	07/18/2019	1	Check	Cleared	02/07/2020	001206	SEHI COMPUTER PRODUCTS..PRODESK TOP COMPUTERS - CART..	15,837.00
088787	07/18/2019	1	Check	Cleared	02/07/2020	003505	SONITROL 8/1-10/31 DIST MONITORING	1,362.75
088788	07/18/2019	1	Check	Cleared	02/07/2020	010232	STEMSCOPES/ACCELERATE ..LIFE SCIENCE CURRICULUM SUPPLI..	19,056.80
088789	07/18/2019	1	Check	Cleared	02/07/2020	010189	THE BUG GUYS JULY PEST CONTROL SERVICES	120.00
088790	07/18/2019	1	Check	Cleared	02/07/2020	007927	WINDSTREAM CORPORATION PHONE SERVICE 6/10-6/30	447.47
088791	07/18/2019	2	Check	Cleared	02/07/2020	008366	AMERICAN RV INC INSPECTION ON BUS FOR PURCHAS..	150.00
088792	07/18/2019	2	Check	Cleared	02/07/2020	100501	CENTURYLINK COMMUNICAT..TELEPHONE SERVICES 7/4-8/3	849.70
088793	07/18/2019	2	Check	Cleared	02/07/2020	100408	CITY OF MONTROSE JUNE 2018-2019 WATER/SEWER	5,053.94
088794	07/18/2019	2	Check	Cleared	02/07/2020	005388	COLLINS & BLAHA PC PROF SERV RENDERED 6/2019	292.50
088795	07/18/2019	2	Check	Cleared	02/07/2020	100450	CONSUMERS ENERGY JUNE 2019 CONSUMERS BILL	8,752.70
088796	07/18/2019	2	Check	Cleared	02/07/2020	010239	EAST LANSING PUBLIC SCH.. TORO LINE PAINTERS	197.50
088797	07/18/2019	2	Check	Cleared	02/07/2020	101009	FLINN SCIENTIFIC Science supplies	425.91
088798	07/18/2019	2	Check	Cleared	02/07/2020	008501	GENESEE COUNTY HERALD I..7/1 SCHOOL OF CHOICE AD	372.64
088799	07/18/2019	2	Check	Cleared	02/07/2020	009913	GENESEE EDUCATION CONS.. GECS PAY #1 WEEKS 6/17-6/30/19	2,624.01
088800	07/18/2019	2	Check	Cleared	02/07/2020	102409	JOSHEN PAPER & PACKAGIN.. REPAIRS CLARKE RIDER SCRUBBER	795.73
088801	07/18/2019	2	Check	Cleared	02/07/2020	004351	LINDEN MOORE REIMBURSEMENT SUMMIT CONF	477.58
088802	07/18/2019	2	Check	Cleared	02/07/2020	006537	MENARDS TRASH TONGS/MOUSE TRAPS	27.52
088803	07/18/2019	2	Check	Cleared	02/07/2020	001744	Precision Data Products HEADPHONES, MINI PLUG ADAPTERS	413.40
088804	07/18/2019	2	Check	Cleared	02/07/2020	001151	PRO ED, INC TRANSITION STUDENT FORMS	77.00
088805	07/18/2019	2	Check	Cleared	02/07/2020	103193	QUILL CORPORATION TOPS TIME CARDS 500/BOX	29.74
088806	07/18/2019	2	Check	Cleared	02/07/2020	009516	RAINBOW RESOURCE CENT.. TEXTBOOKS	29.04
088807	07/18/2019	2	Check	Cleared	02/07/2020	010221	SCHOCKPROOF SHIPPING bal-a-vis-x kit	230.40
088808	07/18/2019	2	Check	Cleared	02/07/2020	104202	School Specialty Inc. GLITTER, FINGERPAINT,CHALK,PAP..	36.66
088809	07/18/2019	2	Check	Cleared	02/07/2020	000798	SIRCHIE FINGER PRINT LAB.. Transparent Tape & Evidence bag	72.09



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088810	07/18/2019	2	Check	Cleared 02/07/2020	103101	WASTE MANAGEMENT OF MI..	JULY WASTE SERVICES	2,130.05
088811	07/18/2019	2	Check	Cleared 02/07/2020	009879	WILSON LANGUAGE TRAININ..	FUNDATION MATERIALS FOR K-3 RD..	10,425.67
088812	07/18/2019	2	Check	Cleared 02/07/2020	009907	WORTHINGTON DIRECT	VIRCO 18" ANALOGY CHAIR - WINE	5,031.61
088813	07/23/2019	803	Check	Cleared 02/07/2020	106491	MI PUB SCHLS EMPLOYEE R..	UAAL - ENDING 07-31-2019	78,678.08
088814	07/25/2019	2	Check	Cleared 02/07/2020	007936	ACCO BRANDS USA LLC	2019-2020 LAMINATOR MAINT AGREE	437.99
088815	07/25/2019	2	Check	Cleared 02/10/2020	005435	CASSANDRA JACKSON	PIZZA, SNACKS, SUPPLIES, ETC.	140.73
088816	07/25/2019	2	Check	Cleared 02/07/2020	100450	CONSUMERS ENERGY	12203 SEYMOUR 6/12-7/11/19	559.81
088817	07/25/2019	2	Check	Cleared 02/10/2020	003619	DESIGNS BY BEAN	BUS DRIVER COAT	99.50
088818	07/25/2019	2	Check	Cleared 02/07/2020	009226	DM BURR GROUP	MAY/JUNE DM BURR PAYMENTS	42,217.14
088819	07/25/2019	2	Check	Cleared 02/07/2020	004873	ELITE LAWN & LANDSCAPE L..	GRUB TREATMENT VFB FIELD	850.50
088820	07/25/2019	2	Check	Cleared 02/10/2020	009896	FLINT INSTITUTE OF ARTS	SUM SCH FIELD TRIP 7.25.19	87.00
088821	07/25/2019	2	Check	Cleared 02/10/2020	101215	GENESEE INTER SCHOOL DI..	APPLITRAC 1ST QTR 7/1-10/1	2,215.07
088822	07/25/2019	2	Check	Cleared 02/07/2020	009957	GRANT HEGENAUER	REIM SUMMIT CONF EXPENSE	127.37
088823	07/25/2019	2	Check	Cleared 02/10/2020	006537	MENARDS	PIPE FITTINGS, CLAMPS, SHUT OFFS	113.72
088824	07/25/2019	2	Check	Cleared 02/10/2020	103193	QUILL CORPORATION	BATTERY'S, FILE FOLDERS, BAND-AID	110.34
088825	07/25/2019	2	Check	Cleared 02/07/2020	103616	SCHOLASTIC	SCHOLASTIC MAGAZINES- KDG & 2N..	1,705.22
088826	07/25/2019	2	Check	Cleared 02/07/2020	103702	SET SEG	AUGUST VOL LIFE & AD&D	26.50
088827	07/25/2019	2	Check	Cleared 02/07/2020	010237	STATE OF MICHIGAN - LARA	DISTRICT BOILER INSPECTION	240.00
088828	07/25/2019	2	Check	Cleared 02/07/2020	003670	SUPER DUPER PUBLISHING	FINGER PUPPETS, TONGUE DEPRE..	63.85
088829	07/25/2019	2	Check	Cleared 02/07/2020	103812	THRUN LAW FIRM PC	PROF SERV RENDERED 5/21/19	178.50
088830	07/25/2019	2	Check	Cleared 02/10/2020	006178	VOSS LIGHTING	PHILIPS 479600 LIGHTS	672.00
088831	07/25/2019	2	Check	Cleared 02/07/2020	008161	WNEM-TV5	MONTROSE SCHOOLS ADVERTISEM..	7,400.00
088832	08/02/2019	801	Check	Cleared 02/10/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/3	58,936.09
088833	08/02/2019	801	Check	Cleared 06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/3	1,368.41
088834	08/02/2019	801	Check	Cleared 02/10/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/3	6,695.44
088835	08/02/2019	801	Check	Cleared 02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/3	80,420.80
088836	08/02/2019	801	Check	Cleared 02/10/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/3	283.38
088837	08/02/2019	803	Check	Cleared 02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/3	1,819.97
088838	07/31/2019	2	Check	Cleared 02/10/2020	000367	Sloan Museum &	SUMMER SCHOOL FIELD TRIP	120.00
088839	08/01/2019	2	Check	Cleared 02/10/2020	004363	ANGELA FLORIAN	MIL REIM LOOK AT NEW BUS	57.77
088840	08/01/2019	2	Check	Cleared 02/10/2020	001691	ATHERTON ROAD SALES & S..	BRACKETS & WHEELS FOR SKAG	230.25
088841	08/01/2019	2	Check	Cleared 02/10/2020	005528	BAUMAN BROS AUTO	PARKING LOT PAINT SUPPLIES	67.02
088842	08/01/2019	2	Check	Cleared 02/10/2020	010244	BIGTEAMS, LLC	Athletic Schedule online program	750.00
088843	08/01/2019	2	Check	Cleared 02/10/2020	010242	CHERRY TREE INN & SUITES	MAASE SUMMER CONF-C WRIGHT	813.96
088844	08/01/2019	2	Check	Cleared 02/10/2020	006290	DOLLAR GENERAL	START OF YEAR BUS SUPPLIES	71.20
088845	08/01/2019	2	Check	Cleared 02/10/2020	008501	GENESEE COUNTY HERALD I..	7/22 SCHOOL OF CHOICE AD	186.32
088846	08/01/2019	2	Check	Cleared 02/10/2020	009913	GENESEE EDUCATION CONS..	GECS JULY 2019 FRINGE BENEFITS	672.29



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088847	08/01/2019	2	Check	Cleared	02/10/2020	101234	GILL-ROYS	HIGH SCHOOL OFFICE SUPPLIES	51.34
088848	08/01/2019	2	Check	Cleared	02/10/2020	006537	MENARDS	PAINT AND SUPPLIES FOR OFFICE	235.82
088849	08/01/2019	2	Check	Cleared	02/10/2020	102509	MOORE BROTHERS ELECTRI..	HVAC PARTS/JENNINGS LIBRARY	187.09
088850	08/01/2019	2	Check	Cleared	02/10/2020	008421	RHONDA BARBER	MISTAR TEACHER SUBSCRIPTION	100.00
088851	08/01/2019	2	Check	Cleared	02/10/2020	104202	School Specialty Inc.	TAPE MEASURE COMBO 12/25FT	20.56
088852	08/08/2019	2	Check	Cleared	02/10/2020	008548	AMERICAN EXPRESS	TO KILL A MOCKING BIRD	20,049.97
088853	08/08/2019	2	Check	Cleared	02/10/2020	008366	AMERICAN RV INC	BUS #6 STEP LIGHT BLUB	24.20
088854	08/08/2019	2	Check	Cleared	02/10/2020	008866	BCS TOWERS	REPEATER AIRTIME BUS RADIOS	2,850.00
088855	08/08/2019	2	Check	Cleared	02/10/2020	002235	BIRCH RUN AREA SCHOOLS	CC Invitational #1	140.00
088856	08/08/2019	2	Check	Cleared	02/10/2020	100450	CONSUMERS ENERGY	301 NANITA DR	23,135.54
088857	08/08/2019	2	Check	Cleared	02/10/2020	101234	GILL-ROYS	MINERAL SPIRITS, SHIMS, BOLTS	123.11
088858	08/08/2019	2	Check	Cleared	02/10/2020	006537	MENARDS	UTILITY, EDGER BLADES, GRABBER	104.86
088859	08/08/2019	2	Check	Cleared	02/10/2020	009928	MMAC	MMAC 2019-20 Dues	2,500.00
088860	08/08/2019	2	Check	Cleared	02/10/2020	102509	MOORE BROTHERS ELECTRI..	SEAL KIT FOR CIRCULATING PUMP	170.15
088861	08/08/2019	2	Check	Cleared	02/10/2020	010222	MYSTERY SCIENCE	DIST. MEMBERSHIP,MYSTERY SCIE..	499.00
088862	08/08/2019	2	Check	Cleared	02/10/2020	004162	PAPER 101	PAPER - WHITE AND VARIOUS COLO..	6,730.38
088863	08/08/2019	2	Check	Cleared	02/10/2020	103105	PIONEER	PAINT FOR PARKING LOT	4,978.17
088864	08/08/2019	2	Check	Cleared	02/10/2020	009687	PROCARE THERAPY INC.	JUNE EXPENSES	910.00
088865	08/08/2019	2	Check	Cleared	02/10/2020	103193	QUILL CORPORATION	FILE FOLDERS, WHITEOUT, COFFEE	46.96
088866	08/08/2019	2	Check	Cleared	02/10/2020	103802	VIEW NEWSPAPER	19-20 SCHOOL OF CHOICE ADS	854.00
088867	08/08/2019	2	Check	Cleared	02/10/2020	006828	WILLIAM E WALTER INC	18-19 EXPENSE DESCALER MS	851.89
088868	08/16/2019	800	Check	Cleared	02/10/2020	006162	LEGALSHIELD	Payroll 2019/4	25.90
088869	08/16/2019	801	Check	Cleared	02/10/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/4	53,656.67
088870	08/16/2019	801	Check	Cleared	02/10/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/4	6,625.44
088871	08/16/2019	801	Check	Cleared	06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/4	1,368.41
088872	08/16/2019	801	Check	Cleared	02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/4	81,039.40
088873	08/16/2019	801	Check	Cleared	02/10/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/4	283.38
088874	08/16/2019	803	Check	Cleared	02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/4	1,548.94
088875	08/27/2019	803	Check	Cleared	02/10/2020	009361	AFLAC	Payroll 2019/3	82.20
088876	08/15/2019	2	Check	Cleared	02/10/2020	001983	APAC PAPER & PACKAGING ..	TRASH LINERS SPONGE RAGS TOW..	5,705.04
088877	08/15/2019	2	Check	Cleared	02/10/2020	005528	BAUMAN BROS AUTO	CO2 TANKS FOR SPRAYER	28.56
088878	08/15/2019	2	Check	Cleared	02/10/2020	008253	BOOKSOURCE	A WALK TO REMEMBER	381.90
088879	08/15/2019	2	Check	Cleared	02/10/2020	005435	CASSANDRA JACKSON	PIZZA, SNACKS, SUPPLIES, ETC.	107.82
088880	08/15/2019	2	Check	Cleared	02/10/2020	100408	CITY OF MONTROSE	7/10-8/9 WATER/SEWER	5,154.49
088881	08/15/2019	2	Check	Cleared	02/10/2020	010249	DAVISON OVERHEAD DOOR ..	DOOR FOR CONCESSION STAND	2,397.00
088882	08/15/2019	2	Check	Cleared	02/10/2020	101234	GILL-ROYS	PAINT AND PRIMER FOR BATHROO..	91.11
088883	08/15/2019	2	Check	Cleared	02/10/2020	101404	HOEKSTRA TRANSPORTATI..	2017 THOMAS BUS	46,500.00





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088884	08/15/2019	2	Check	Cleared 02/10/2020	008918	JOC SALES LLC	CONDENSER FAN MOTOR, BLADE	465.03
088885	08/15/2019	2	Check	Cleared 02/10/2020	006625	KELLY REINHARDT	MIL REIM ORANGE-REINHARDT	26.91
088886	08/15/2019	2	Check	Cleared 02/10/2020	006537	MENARDS	ROUND-UP, FOAM BRUSHES, ROLLE..	134.56
088887	08/15/2019	2	Check	Cleared 02/10/2020	102417	MESSA	SEPT 2019 MESSA PAYMENT	111,718.30
088888	08/15/2019	2	Check	Cleared 02/10/2020	009061	METS	8/16 BUS DRIVER PAY	593.12
088889	08/15/2019	2	Check	Cleared 02/10/2020	003184	MT. MORRIS CONSOLIDATED..	JV/V volleyball tournament	360.00
088890	08/15/2019	2	Check	Cleared 02/10/2020	006932	NCS PEARSON, INC.	SPEECH/LANGUAGE TESTING FORM..	182.32
088891	08/15/2019	2	Check	Cleared 02/10/2020	102619	NEOLA OF MICHIGAN	ANN MAINT DIGIT PUB SERV	650.00
088892	08/15/2019	2	Check	Cleared 02/10/2020	001792	PITNEY BOWES	POSTAGE REFILL 8/13/2019	1,082.32
088893	08/15/2019	2	Check	Cleared 02/10/2020	103432	RIVERSIDE MARKET	COMMON GROUND SUPPLIES	30.95
088894	08/15/2019	2	Check	Cleared 02/10/2020	104202	School Specialty Inc.	DRY ERASE PENS, ERASERS, TANKS	527.46
088895	08/15/2019	2	Check	Cleared 02/10/2020	003809	Shay Water	WATER COOLER RENTAL	11.00
088896	08/15/2019	2	Check	Cleared 02/10/2020	009538	STUDIES WEEKLY	1ST GRADE STUDIES WEEKLY	985.80
088897	08/15/2019	2	Check	Cleared 02/10/2020	103802	VIEW NEWSPAPER	WINDOW #10 ENVELOPES W/RETURN	221.17
088898	08/15/2019	2	Check	Cleared 02/10/2020	103101	WASTE MANAGEMENT OF MI..	AUGUST WASTE SERVICES	2,025.85
088899	08/15/2019	2	Check	Cleared 02/10/2020	009913	GENESEE EDUCATION CONS..	GECS PAY #3 7/15/19-7/28/19	2,803.40
088900	08/15/2019	2	Check	Cleared 02/10/2020	005113	CASSANDRA WRIGHT	MIL REIM MAASE - WRIGHT	203.00
088901	08/22/2019	1	Check	Cleared 02/10/2020	101215	GENESEE INTER SCHOOL DI..	CPI BOOKS	1,197.00
088902	08/22/2019	1	Check	Cleared 02/10/2020	102409	JOSHEN PAPER & PACKAGIN..	REPAIR PARTS CLARKE MIRCO RID..	1,009.00
088903	08/22/2019	1	Check	Cleared 02/10/2020	010241	MI STATEWIDE CARPENTERS	CTE CURRICULUM (PROJECT BOOK..	4,535.43
088904	08/22/2019	1	Check	Cleared 02/10/2020	002536	MONTROSE COMMUNITY SC..	JULY SUMMER LUNCH CLAIM	18,645.58
088905	08/22/2019	1	Check	Cleared 02/10/2020	001792	PITNEY BOWES	POSTAGE REFILL 8/16/2019	1,000.35
088906	08/22/2019	1	Check	Cleared 02/10/2020	010250	SALZBURG LANDSCAPE SUP..	PLAYGROUND MULCH	1,290.00
088907	08/22/2019	1	Check	Cleared 02/10/2020	009262	TRIPLE D COMPUTERS INC	JULY TECH SUPPORT	3,760.00
088908	08/22/2019	1	Check	Cleared 02/10/2020	006237	WOLVERINE FIRE	REPAIRS TO SPRINKLER LINE	1,514.25
088909	08/22/2019	2	Check	Cleared 02/10/2020	008398	AMY GROULX	MIL REIM MED TRAIN-GROULX	26.91
088910	08/22/2019	2	Check	Cleared 02/10/2020	005435	CASSANDRA JACKSON	MIL REIM MERT - JACKSON	27.38
088911	08/22/2019	2	Check	Cleared 02/10/2020	100501	CENTURYLINK COMMUNICAT..	TELEPHONE SERVICES 8/4-8/3	848.20
088912	08/22/2019	2	Check	Cleared 02/10/2020	100450	CONSUMERS ENERGY	150 SAGINAW 7/10-8/7/19	9,482.58
088913	08/22/2019	2	Check	Cleared 02/10/2020	008639	CONVERGENT TECHNOLOG..	JULY E-RATE CON SERVICES	237.50
088914	08/22/2019	2	Check	Cleared 02/10/2020	004951	CORUNNA HIGH	CC Invitational #2	200.00
088915	08/22/2019	2	Check	Cleared 02/10/2020	009226	DM BURR GROUP	JULY CUSTODIAL COVERAGE	21,564.96
088916	08/22/2019	2	Check	Cleared 02/10/2020	008501	GENESEE COUNTY HERALD I..	8/19 SCHOOL OF CHOICE AD	186.32
088917	08/22/2019	2	Check	Cleared 02/10/2020	006640	LISA WANINK	MIL REIM MCIR/SIRS-WANINK	28.18
088918	08/22/2019	2	Check	Cleared 02/10/2020	004296	MAASE	MAASE MEMBERSHIP	90.00
088919	08/22/2019	2	Check	Cleared 02/10/2020	102429	MARSHALL MUSIC	BARITONE - 463824	440.00
088920	08/22/2019	2	Check	Cleared 02/10/2020	104202	School Specialty Inc.	School Specialty	1,177.76



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088921	08/22/2019	2	Check	Cleared 02/10/2020	010237	STATE OF MICHIGAN - LARA	ELEV CERT OPERATION RENEWA	180.00
088922	08/22/2019	2	Check	Cleared 02/10/2020	008951	Su Bee Collection	TEACHER PENCIL NAME TAGS	28.00
088923	08/22/2019	2	Check	Cleared 02/10/2020	010189	THE BUG GUYS	AUGUST PEST CONTROLE SERV	120.00
088924	08/22/2019	2	Check	Cleared 02/10/2020	004520	VICKI PODULKA	MIL REIM MERT - PODULKA	27.38
088925	08/22/2019	2	Check	Cleared 02/10/2020	005327	VILLAGE LOCKSMITH	DUP. KEYS 2 OF AA2/AA14	15.00
088926	08/22/2019	2	Check	Cleared 02/10/2020	002764	WINDSTREAM	PHONE SERVICES 7/10-8/9/19	447.00
088927	08/30/2019	803	Check	Cleared 02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	UAAL - ENDING 08-30-2019	78,764.64
088928	08/30/2019	801	Check	Cleared 02/10/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/5	59,653.78
088929	08/30/2019	801	Check	Cleared 02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/5	82,882.94
088930	08/30/2019	801	Check	Cleared 02/10/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/5	283.38
088931	08/30/2019	803	Check	Cleared 02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/5	1,975.99
088932	08/30/2019	801	Check	Cleared 06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/5	1,368.41
088933	08/30/2019	801	Check	Cleared 02/10/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/5	6,756.01
088934	08/30/2019	802	Check	Cleared 02/10/2020	104100	UNITED WAY	Payroll 2019/3	39.00
088935	08/30/2019	803	Check	Cleared 02/10/2020	108499	STATE OF MICHIGAN	Payroll 2019/3	26,426.98
088936	08/30/2019	803	Check	Cleared 02/10/2020	009361	AFLAC	Payroll 2019/5	41.10
088937	08/29/2019	2	Check	Open	007895	CHARLES CULMER	REIM BUNGEE CORD/TIE DOWN	8.67
088938	08/29/2019	2	Check	Cleared 02/10/2020	100450	CONSUMERS ENERGY	301 NANITA DR 7/17-8/14	23,571.34
088939	08/29/2019	2	Check	Cleared 02/10/2020	004873	ELITE LAWN & LANDSCAPE L..	8/20 VFTB FIELD - WEEDS	656.25
088940	08/29/2019	2	Check	Cleared 02/10/2020	008501	GENESEE COUNTY HERALD I..	8/26 SCHOOL OF CHOICE AD	186.32
088941	08/29/2019	2	Check	Cleared 02/10/2020	009913	GENESEE EDUCATION CONS..	GECS PAYROLL #4 7/29-8/11/19	5,310.03
088942	08/29/2019	2	Check	Cleared 02/10/2020	006537	MENARDS	DIFFUSERS, DUCK WORK, ELEC SU..	302.31
088943	08/29/2019	2	Check	Cleared 02/10/2020	102551	MHSAA	AD In-Service/update meeting	70.00
088944	08/29/2019	2	Check	Cleared 02/10/2020	008234	OSCAR W. LARSON COMPANY	AUG. QRT "B" INSPECTION	250.00
088945	08/29/2019	2	Check	Cleared 02/10/2020	010256	RANDALL MILLER	MIL REIM BUS DR CLASS -RM	26.91
088946	08/29/2019	2	Check	Cleared 02/10/2020	103421	RIEGLE PRESS	CA-6/CA-7 WORK PERMIT/CALENDAR	127.38
088947	08/29/2019	2	Check	Cleared 02/10/2020	103432	RIVERSIDE MARKET	Coffee for business	10.85
088948	08/29/2019	2	Check	Cleared 02/10/2020	104202	School Specialty Inc.	pencils, erasers, paper, & tape	3,419.17
088949	08/29/2019	2	Check	Cleared 02/10/2020	007736	TOM THEILE	8/22 VB SOCCER VS DURAND	65.00
088950	08/29/2019	2	Check	Cleared 02/10/2020	000623	WOODBURN PRESS	PLANNERS 6TH - 8TH GRADE	604.30
088951	09/05/2019	2	Check	Cleared 02/10/2020	007864	ADS PLUS	STAFF BIRTHDAY CARDS/ENVELOP..	172.50
088952	09/05/2019	2	Check	Cleared 02/10/2020	102408	AIRGAS USA, LLC	CYLINDER LEASE RENEWAL	55.25
088953	09/05/2019	2	Check	Cleared 02/10/2020	008548	AMERICAN EXPRESS	ENVELOPES 6X9	19,330.45
088954	09/05/2019	2	Check	Cleared 02/10/2020	009641	AMERICAN RED CROSS	ADULT/PEDIATRIC FIRST AID	45.00
088955	09/05/2019	2	Check	Cleared 02/10/2020	100254	BSN SPORTS	TUCKER GRID STAT BOOKS FTB	54.97
088956	09/05/2019	2	Check	Cleared 02/10/2020	009650	DANIEL LEVEQUE	8/28 JVFTB VS CASS CITY	40.00
088957	09/05/2019	2	Check	Cleared 02/10/2020	010261	ED RAPPUHN	8/28 JVFTB VS CASS CITY	40.00



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088958	09/05/2019	2	Check	Cleared 02/10/2020	005701	GENESEE COUNTY CLERK	NOTARY FEE REINHARDT/KILBOURN	20.00
088959	09/05/2019	2	Check	Cleared 02/10/2020	009913	GENESEE EDUCATION CONS..	GECS AUG 2019 FRINGE BENEFITS	672.29
088960	09/05/2019	2	Check	Cleared 02/10/2020	010262	GRAIG HAYES	8/28 JVFTB VS CASS CITY	40.00
088961	09/05/2019	2	Check	Cleared 02/10/2020	102409	JOSHEN PAPER & PACKAGIN..	CLARKE RIDER SCRUBBER REPAIRS	556.92
088962	09/05/2019	2	Check	Cleared 02/10/2020	010147	KELLY SANBORN	MIL REIM MISTAR-SANBORN	242.90
088963	09/05/2019	2	Check	Cleared 02/10/2020	008074	MARY ANNE KILBOURN	MIL REIM ADS PLUS-KILBOURN	11.60
088964	09/05/2019	2	Check	Cleared 02/10/2020	009649	MICHAEL WEBER	8/28 JVFTB VS CASS CITY	40.00
088965	09/05/2019	2	Check	Cleared 02/10/2020	102509	MOORE BROTHERS ELECTRI..	ARMSTRONG SEAL KIT/GASKET	171.03
088966	09/05/2019	2	Check	Cleared 02/10/2020	007144	ONCOURSE SYSTEMS INC.	LESSON PLANNER SUBSCRIPTION	3,172.40
088967	09/05/2019	2	Check	Cleared 02/10/2020	008787	Riddell	football chin straps	177.20
088968	09/05/2019	2	Check	Cleared 02/10/2020	007890	ROBERT STINSON	8/29 JVFTB VS CASS CITY	40.00
088969	09/05/2019	2	Check	Cleared 02/10/2020	004995	Scholastic Book Clubs	BOOKS FOR CLASSROOM LIBRARY	216.00
088970	09/05/2019	2	Check	Cleared 02/10/2020	104202	School Specialty Inc.	PENCILS, ERASERS, PENS, TAPE,	1,536.77
088971	09/05/2019	2	Check	Cleared 02/10/2020	008952	SHRED EXPERTS LLC	AUGUST 2019 SHREDDING	115.00
088972	09/05/2019	2	Check	Cleared 02/10/2020	008867	TASC	FSA ADMIN FEES OCTOBER-DECEM..	385.95
088973	09/05/2019	2	Check	Cleared 02/10/2020	008161	WNEM-TV5	WNEM TV5 BROADCAST ADVERTISE..	300.00
088974	09/05/2019	2	Check	Cleared 02/10/2020	010263	WYATT HERRINGTON	8/22 VB SOCCER VS DURAND	65.00
088975	09/05/2019	2	Check	Cleared 02/10/2020	002024	Larry L Schutt	8/27 FRESH VB VS GENESEE	70.00
088976	09/06/2019	2	Check	Cleared 02/10/2020	010271	STATE OF MICHIGAN	NOTARY APP FILING FEE	10.00
088977	09/06/2019	2	Check	Cleared 02/10/2020	010271	STATE OF MICHIGAN	NOTARY APP FILING FEE	10.00
088978	09/13/2019	801	Check	Cleared 02/10/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/6	63,837.09
088979	09/13/2019	801	Check	Cleared 06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/6	1,368.41
088980	09/13/2019	801	Check	Cleared 02/10/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/6	7,107.43
088981	09/13/2019	801	Check	Cleared 02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/6	86,366.45
088982	09/13/2019	801	Check	Cleared 02/10/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/6	283.38
088983	09/13/2019	803	Check	Cleared 02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/6	2,473.57
088984	09/13/2019	2	Check	Cleared 02/10/2020	005528	BAUMAN BROS AUTO	C02 TANKS	52.42
088985	09/13/2019	2	Check	Cleared 02/10/2020	007667	BRIAN J. GROULX	9/5 JV FTB VS OVID-ELSIE	40.00
088986	09/13/2019	2	Check	Cleared 02/10/2020	100204	BYE-MO'R, INC	KRAFT ROLL PAPER ENVELOPES	626.62
088987	09/13/2019	2	Check	Cleared 02/10/2020	010252	CAROLINA BIOLOGICAL SUP..	ASTRO PLANTS	46.95
088988	09/13/2019	2	Check	Cleared 02/10/2020	100408	CITY OF MONTROSE	8/10-9/9 WATER/SEWER	5,844.97
088989	09/13/2019	2	Check	Cleared 02/10/2020	008703	COCHRANE SUPPLY	ACTUATOR AND VALVE	399.82
088990	09/13/2019	2	Check	Cleared 02/10/2020	008639	CONVERGENT TECHNOLOG..	8/8 SETUP AS AA IN EPC	47.50
088991	09/13/2019	2	Check	Cleared 02/10/2020	101234	GILL-ROYS	SUPPLIES FOR SHOP AND CHOICE	50.90
088992	09/13/2019	2	Check	Cleared 02/10/2020	004825	IVERSONS LUMBER COMPA..	24" OPENER BRACKET/STRUT	29.11
088993	09/13/2019	2	Check	Cleared 02/10/2020	007735	JOHN E DAVIDEK	9/5 VBS VS CHESANING	65.00
088994	09/13/2019	2	Check	Cleared 02/10/2020	006625	KELLY REINHARDT	MIL REIM CHASE/CO CLERK	95.34



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088995	09/13/2019	2	Check	Cleared	02/10/2020	005883	KIM DIMEGLIO	MIL REIM MERT - DIMEGLIO	27.38
088996	09/13/2019	2	Check	Cleared	02/10/2020	006537	MENARDS	BITS, BIT HOLDERS, WHITE PAINT	77.89
088997	09/13/2019	2	Check	Cleared	02/10/2020	009061	METS	9/16 BUS DRIVER PAY	5,131.84
088998	09/13/2019	2	Check	Cleared	02/10/2020	002536	MONTROSE COMMUNITY SC..	AUGUST SUBSTITUTE LUNCHES	18.25
088999	09/13/2019	2	Check	Cleared	02/10/2020	102469	MSBOA TREASURER, DISTRI..	MS & HS MSBOA-KELLY SPLEAR	750.00
089000	09/13/2019	2	Check	Cleared	02/10/2020	102601	NASCO	MI-STAR SCIENCE CURRICULUM	2,701.71
089001	09/13/2019	2	Check	Cleared	02/10/2020	008234	OSCAR W. LARSON COMPANY	FUEL PUMP REPAIR	332.50
089002	09/13/2019	2	Check	Cleared	02/10/2020	001792	PITNEY BOWES	POSTAGE MACHINE LEASE	308.55
089003	09/13/2019	2	Check	Cleared	02/10/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICES 8/30/19	3,312.00
089004	09/13/2019	2	Check	Cleared	02/10/2020	103193	QUILL CORPORATION	AAA BATTERIES	36.10
089005	09/13/2019	2	Check	Cleared	02/10/2020	005792	R & D SEPTIC TANK CLEANIN..	VB SOCCER FALL PORTA POTTY RE..	45.00
089006	09/13/2019	2	Check	Cleared	02/10/2020	009248	SARAH SCHMIDT	MIL REIM HOME VISIT SCHMID	25.80
089007	09/13/2019	2	Check	Cleared	02/10/2020	104202	School Specialty Inc.	FOLDERS, MARKERS, WHITE-OUT	101.95
089008	09/13/2019	2	Check	Cleared	02/10/2020	103702	SET SEG	SEPT 2019 VOL LIFE & AD&D	53.00
089009	09/13/2019	2	Check	Cleared	02/10/2020	003809	Shay Water	MONTHLY COOLER RENTAL	11.00
089010	09/13/2019	2	Check	Cleared	02/10/2020	005364	TERRY SCRIVENER	9/5 JV FTB VS OVID-ELSIE	40.00
089011	09/13/2019	2	Check	Cleared	02/10/2020	008119	THE LITTLE SIGN COMPANY	SIZZLER VISOR SIGNS	240.00
089012	09/13/2019	2	Check	Cleared	02/10/2020	010275	THOMAS F RAU	9/5 JV FTB VS OVID-ELSIE	40.00
089013	09/13/2019	2	Check	Cleared	02/10/2020	002151	THOMAS RAU	9/5 JV FT VS OVID-ELSIE	40.00
089014	09/13/2019	2	Check	Cleared	02/10/2020	010272	TISHUMBE FRANKLIN	9/5 JV FTB VS OVID-ELSIE	40.00
089015	09/13/2019	2	Check	Cleared	02/10/2020	007736	TOM THEILE	9/5 VBS VS CHESANING	65.00
089016	09/13/2019	2	Check	Cleared	02/10/2020	103802	VIEW NEWSPAPER	KINDERGARTEN/PRESCHOOL ADS	854.00
089017	09/13/2019	2	Check	Cleared	02/10/2020	104404	WEBSTER & GARNER, INC	GASOLINE FOR TRUCKS	440.57
089018	09/13/2019	2	Check	Cleared	02/10/2020	007870	WEINSTEIN ELECTRIC COMP..	NEW NETWORK DROP	326.60
089019	09/13/2019	2	Check	Cleared	02/10/2020	009879	WILSON LANGUAGE TRAININ..	FOUNDATIONS TEACHERS MANUAL	103.20
089020	09/16/2019	1	Check	Cleared	02/10/2020	010264	APPLIED EDUCATIONAL SYS..	AES Digital Curriculum System	599.00
089021	09/16/2019	1	Check	Cleared	02/10/2020	008633	AUTOMATED ENERGY SYST..	WO 0853 (RODRICK ONSITE)	350.00
089022	09/16/2019	1	Check	Cleared	02/10/2020	008647	ETNA SUPPLY COMPANY	DRINKING FOUNTAIN FOR CARTER	557.24
089023	09/16/2019	1	Check	Cleared	02/10/2020	007982	FLEX ADMINISTRATORS INC	ANNUAL RENEWAL FEE 19-20 FY	175.00
089024	09/16/2019	1	Check	Cleared	02/10/2020	009913	GENESEE EDUCATION CONS..	GECS PAY #5 8/12-8/25	8,736.08
089025	09/16/2019	1	Check	Cleared	02/10/2020	006688	NATIONAL TIME & SIGNAL C..	CARTER LIBRARY CLOCK	645.06
089026	09/16/2019	1	Check	Cleared	02/10/2020	003779	SEG WORKERS COMPENSAT..	2ND QTR SEG WORKER'S COMP	2,097.00
089027	09/16/2019	1	Check	Cleared	02/10/2020	010189	THE BUG GUYS	SEPT PEST CONTROL SERVICE	120.00
089028	09/16/2019	1	Check	Cleared	02/10/2020	009262	TRIPLE D COMPUTERS INC	AUGUST TECH SUPPORT	3,640.00
089029	09/16/2019	1	Check	Cleared	02/10/2020	006828	WILLIAM E WALTER INC	JUNE/JULY/AUG HVAC SERVICE	8,112.00
089030	09/19/2019	2	Check	Cleared	02/10/2020	009187	ANGELA OLIVER	MIL REIM POV MAT - OLIVER	28.07
089031	09/19/2019	2	Check	Cleared	02/10/2020	002235	BIRCH RUN AREA SCHOOLS	Freshman vb tournament entry fee	200.00





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089032	09/19/2019	2	Check	Cleared	02/10/2020	001838	CAL TERHAAR	CERTIFICATION/WRESTLING SCALES	90.00
089033	09/19/2019	2	Check	Cleared	02/10/2020	009029	CDI	MOBILAB CART FOR CHROMEBOOKS	1,820.22
089034	09/19/2019	2	Check	Cleared	02/10/2020	100501	CENTURYLINK COMMUNICAT..	TELEPHONE SERVICE 9/4-10/3	848.20
089035	09/19/2019	2	Check	Cleared	02/10/2020	007895	CHARLES CULMER	REIM DOT PHYSICAL-CULMER	75.00
089036	09/19/2019	2	Check	Cleared	02/10/2020	100450	CONSUMERS ENERGY	300 NANITA DR 8/12-9/10	9,759.70
089037	09/19/2019	2	Check	Cleared	02/10/2020	101234	GILL-ROYS	SELF TAPPING SCREWS	11.80
089038	09/19/2019	2	Check	Cleared	02/10/2020	005712	JANICE MARIE CRANE	MIL REIM HOME VISITS-CRANE	44.83
089039	09/19/2019	2	Check	Cleared	02/10/2020	102417	MESSA	OCTOBER 2019 MEDICAL	117,516.42
089040	09/19/2019	2	Check	Cleared	02/10/2020	009002	MIAAA-KAREN LEINAAR	MIAAA MEMBERSHIP/REGISTRATION	330.00
089041	09/19/2019	2	Check	Cleared	02/10/2020	008630	MIDWEST AIR FILTER, INC	FILTERS FOR MS/INTERCONNECT	62.16
089042	09/19/2019	2	Check	Cleared	02/10/2020	010283	MIKE ANDREWS	MIL REIM POV MAT - ANDREWS	28.07
089043	09/19/2019	2	Check	Cleared	02/10/2020	103421	RIEGLE PRESS	RECIEPT BOOK	110.15
089044	09/19/2019	2	Check	Cleared	02/10/2020	103432	RIVERSIDE MARKET	CHOCOLATE,WATER,CHIPS	136.98
089045	09/19/2019	2	Check	Cleared	02/10/2020	009528	Schoolmate	PLANNERS FOR 5TH GRADE	368.75
089046	09/19/2019	2	Check	Cleared	02/10/2020	103101	WASTE MANAGEMENT OF MI..	SEPTEMBER WASTE SERVICES	2,273.03
089047	09/19/2019	2	Check	Cleared	02/10/2020	007870	WEINSTEIN ELECTRIC COMP..	LABOR/MATERIAL FOR PIXELLOT	1,187.00
089048	09/19/2019	2	Check	Cleared	02/10/2020	002764	WINDSTREAM	PHONE SERVICES 8/10-9/9/19	450.09
089049	09/27/2019	801	Check	Cleared	02/10/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/7	61,312.91
089050	09/27/2019	800	Check	Cleared	02/10/2020	006162	LEGALSHIELD	Payroll 2019/7	25.90
089051	09/27/2019	802	Check	Cleared	02/10/2020	104100	UNITED WAY	Payroll 2019/6	26.00
089052	09/27/2019	801	Check	Cleared	06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/7	1,368.41
089053	09/27/2019	801	Check	Cleared	02/10/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/7	7,287.43
089054	09/27/2019	801	Check	Cleared	02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/7	69,646.25
089055	09/27/2019	803	Check	Cleared	02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/7	2,310.97
089056	09/27/2019	802	Check	Cleared	02/10/2020	009361	AFLAC	Payroll 2019/6	68.46
089057	09/27/2019	803	Check	Cleared	02/10/2020	009361	AFLAC	Payroll 2019/6	82.20
089058	09/27/2019	801	Check	Cleared	02/10/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/7	283.38
089059	09/27/2019	803	Check	Cleared	02/10/2020	108499	STATE OF MICHIGAN	Payroll 2019/6	19,230.21
089060	09/27/2019	803	Check	Cleared	02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/7	19,147.77
089061	09/26/2019	2	Check	Cleared	02/10/2020	007936	ACCO BRANDS USA LLC	LAMINATING SUPPLIES	244.20
089062	09/26/2019	2	Check	Cleared	02/10/2020	008633	AUTOMATED ENERGY SYST..	WO 0621 (MARK - REMOTE)	165.00
089063	09/26/2019	2	Check	Cleared	02/10/2020	005435	CASSANDRA JACKSON	PER REIM CAR CLEANED	100.00
089064	09/26/2019	2	Check	Cleared	02/10/2020	100450	CONSUMERS ENERGY	301 NANITA 8/15-9/13	22,474.44
089065	09/26/2019	2	Check	Cleared	02/10/2020	007286	DANIELLE FOLSOM	MIL REIM SITE VISIT-FOLSOM	32.70
089066	09/26/2019	2	Check	Cleared	02/10/2020	101009	FLINN SCIENTIFIC	Goggle straps, Dextrose....	43.45
089067	09/26/2019	2	Check	Cleared	02/10/2020	101250	GOLD & SONS AUTOMOTIVE,..	PARTS AND SUPPLIES FOR BUSES	26.27
089068	09/26/2019	2	Check	Cleared	02/10/2020	009957	GRANT HEGENAUER	SEPT. MIL REIM - HEGENAUER	238.26



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089069	09/26/2019	2	Check	Cleared	02/10/2020	010284	HEATHER VINCKE	MIL REIM SITE VISIT VINCKE	32.70
089070	09/26/2019	2	Check	Cleared	02/10/2020	008037	KARLA KEITH	MIL REIM HOME VISITS-KEITH	38.80
089071	09/26/2019	2	Check	Cleared	02/10/2020	102429	MARSHALL MUSIC	MAINTENANCE CONTRACT	470.00
089072	09/26/2019	2	Check	Cleared	02/10/2020	009061	METS	9/27 BUS DRIVER PAY	5,227.07
089073	09/26/2019	2	Check	Cleared	02/10/2020	102601	NASCO	MI-STAR SCIENCE CURRICULUM	209.49
089074	09/26/2019	2	Check	Cleared	02/10/2020	002218	NEW LOTHROP AREA SCHO..	GATES FOR 9/20 VFTB GAME	3,905.00
089075	09/26/2019	2	Check	Cleared	02/10/2020	009887	PAUL WADE	18-19 SCHOOL BOARD OF ED	540.00
089076	09/26/2019	2	Check	Cleared	02/10/2020	100209	PRO COMM INC	BATTERY/CHARGER KIT- WALKIE TA..	130.00
089077	09/26/2019	2	Check	Cleared	02/10/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICES 9/9-9/12	1,656.00
089078	09/26/2019	2	Check	Cleared	02/10/2020	103021	PYRAMID SCHOOL PRODUC..	HAND SANITIZER PENCILS LABELS	146.79
089079	09/26/2019	2	Check	Cleared	02/10/2020	103432	RIVERSIDE MARKET	BACON, PEPPERONI CHEESE	25.38
089080	09/26/2019	2	Check	Cleared	02/10/2020	007502	SECRET, WARDLE, LYNCH,	FEES PROF SERV 6/1-8/31	81.55
089081	09/26/2019	2	Check	Cleared	02/10/2020	009208	SHAWN COMPTON	MIL REIM SDIS - COMPTON	26.91
089082	09/26/2019	2	Check	Cleared	02/10/2020	009949	SMITH'S MEATS	MEAT FOR VETERANS PIG ROAST	1,000.00
089083	09/26/2019	2	Check	Cleared	02/10/2020	009893	TIME FOR KIDS	TIME FOR KIDS MAGAZINES-K. DOWD	643.50
089084	09/26/2019	2	Check	Cleared	02/10/2020	006588	JOSHUA LAWRENCE	ATHLETIC TRAINER/EARLY FALL	940.00
089085	09/30/2019	2	Check	Cleared	02/10/2020	102413	MEMSPA/NAESP	COGNITIVE COACHING CONFERENC..	500.00
089086	10/03/2019	2	Check	Cleared	02/10/2020	008548	AMERICAN EXPRESS	LED TACTICAL FLASHLIGHTS	12,610.88
089087	10/03/2019	2	Check	Cleared	02/10/2020	008633	AUTOMATED ENERGY SYST..	WO 0747 (ROGER-ONSITE)	955.00
089088	10/03/2019	2	Check	Cleared	02/10/2020	100254	BSN SPORTS	SOCCER NETS 8'x24'	144.74
089089	10/03/2019	2	Check	Cleared	02/10/2020	000938	Carrie Prime	MIL REIM-RING OF SILENCE	26.91
089090	10/03/2019	2	Check	Cleared	02/10/2020	005113	CASSANDRA WRIGHT	SEPT MILEAGE REIMB-WRIGHT	138.15
089091	10/03/2019	2	Check	Cleared	02/10/2020	007881	CONLEE OIL CO	UNLEADED GAS 231.5 GALLONS	443.90
089092	10/03/2019	2	Check	Cleared	02/10/2020	100629	DEMCO	BOOK JACKET, BOOK TAPE, CORNER	630.53
089093	10/03/2019	2	Check	Cleared	02/10/2020	009226	DM BURR GROUP	AUGUST CUSTODIAL COVERAGE	22,789.05
089094	10/03/2019	2	Check	Cleared	02/10/2020	009913	GENESEE EDUCATION CONS..	GECS PAY #6 8/26/19-9/8/19	23,601.54
089095	10/03/2019	2	Check	Cleared	02/10/2020	009913	GENESEE EDUCATION CONS..	SEPTEMBER 2019 FRINGE BENEFITS	672.29
089096	10/03/2019	2	Check	Cleared	02/10/2020	101215	GENESEE INTER SCHOOL DI..	CHEMISTRY WORKSHOP-J KAHN	70.00
089097	10/03/2019	2	Check	Cleared	02/10/2020	101234	GILL-ROYS	PLUMBING PARTS WATER FOUNTAIN	34.01
089098	10/03/2019	2	Check	Cleared	02/10/2020	101250	GOLD & SONS AUTOMOTIVE,..	55 GALLON DRUM DEF FLUID	155.00
089099	10/03/2019	2	Check	Cleared	02/10/2020	102409	JOSHEN PAPER & PACKAGIN..	SCHOOL YEAR CLEANING SUPPLIES	3,033.49
089100	10/03/2019	2	Check	Open		004461	JULIE WHITEBIRD-WALDORF	MIL REIM-RING OF SILENCE	26.91
089101	10/03/2019	2	Check	Cleared	02/10/2020	004485	KIMBERLY STARK	SCH BASED SER SPED CONF	26.91
089102	10/03/2019	2	Check	Cleared	02/10/2020	010274	LOUDERMILKS COMPLETE E..	FORKLIFT ENGINE INSPECTION	961.92
089103	10/03/2019	2	Check	Cleared	02/10/2020	006143	LYNN FORTNEY	SEPT MIL REIM/GACA MEMBER	89.61
089104	10/03/2019	2	Check	Cleared	02/10/2020	002536	MONTROSE COMMUNITY SC..	SEPTEMBER SUB LUNCHES	276.60
089105	10/03/2019	2	Check	Cleared	02/10/2020	002536	MONTROSE COMMUNITY SC..	AUG BRFT/LUN/SNACK CLAIM	12,692.41



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089106	10/03/2019	2	Check	Cleared	02/10/2020	102601	NASCO	MI-STAR SCIENCE CURRICULUM	52.11
089107	10/03/2019	2	Check	Cleared	02/10/2020	102804	ORIENTAL TRADING CO, INC	STICKY HANDS, BALLS, CANDY, CUB..	170.42
089108	10/03/2019	2	Check	Cleared	02/10/2020	103105	PIONEER	PAINT FOR ATHLETIC FIELDS	1,132.00
089109	10/03/2019	2	Check	Cleared	02/10/2020	001792	PITNEY BOWES	POSTAGE REFILL 9/20/19	902.83
089110	10/03/2019	2	Check	Cleared	02/10/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICES 9/16-9/19	1,656.00
089111	10/03/2019	2	Check	Cleared	02/10/2020	103432	RIVERSIDE MARKET	SALT&PPR SHKR LRG EGGS	34.84
089112	10/03/2019	2	Check	Cleared	02/10/2020	004690	SARAH ALGUIRE	SEPT MIL REIMB - ALGUIRE	54.17
089113	10/03/2019	2	Check	Cleared	02/10/2020	104202	SCHOOL SPECIALTY INC.	PENCILS, HIGHLIGHTERS, MARKERS	293.22
089114	10/03/2019	2	Check	Cleared	02/10/2020	008952	SHRED EXPERTS LLC	SEPTEMBER 2019 SHREDDING	135.00
089115	10/03/2019	2	Check	Cleared	02/10/2020	004911	SUMMIT COMPANIES	ANN. BUS FIRE EXTINGUISER CHECK	615.00
089116	10/03/2019	2	Check	Cleared	02/10/2020	104212	VEHICLE CITY SOCCER OFFI..	ASSIGNOR FEES/BOYS SOCCER	75.00
089117	10/03/2019	2	Check	Cleared	02/10/2020	003901	VICKIE MCGLAUGHLIN	MIL REIM-RING OF SILENCE	26.91
089118	10/04/2019	2	Check	Cleared	02/10/2020	010293	CHILD CONNECT FOR FAMIL..	REG ECH CONF - L KLEIMOLA	134.00
089119	10/04/2019	2	Check	Cleared	02/10/2020	009957	GRANT HEGENAUER	SEPT MIL REIM-HEGENAUER	264.48
089120	10/04/2019	2	Check	Cleared	02/10/2020	010292	JENNIFER KAHN	MIL REIM CHEM WRKSHP-KAHN	26.91
089121	10/04/2019	2	Check	Cleared	02/10/2020	010295	LEARNING FROM THE HEAR..	BAL-A-VIS-X TRG. S COMPTON	240.00
089122	10/04/2019	2	Check	Cleared	02/10/2020	010294	MBEA	MBEA ANN CONF ERWAY/PRIME	570.00
089123	10/04/2019	2	Check	Cleared	02/10/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICES 9/23-9/26	1,656.00
089124	10/04/2019	2	Check	Cleared	02/10/2020	000394	SHAYNE MISHLER	SEPT MIL REIM - MISHLER	238.24
089125	10/04/2019	2	Check	Cleared	02/10/2020	002558	HOME DEPOT	TOOLS FOR SHOP CLASS	3,919.18
089126	10/04/2019	2	Check	Cleared	02/10/2020	004296	MAASE	PROF LEARING - C. WRIGHT	100.00
089127	10/11/2019	801	Check	Cleared	02/10/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/8	66,625.24
089128	10/11/2019	801	Check	Cleared	02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/8	92,438.86
089129	10/11/2019	803	Check	Cleared	02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/8	2,665.36
089130	10/11/2019	801	Check	Cleared	02/10/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/8	283.38
089131	10/11/2019	801	Check	Cleared	06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/8	1,368.41
089132	10/11/2019	801	Check	Cleared	02/10/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/8	7,407.43
089133	10/17/2019	1	Check	Cleared	02/10/2020	009544	ARCH ENVIRONMENTAL GR..	AHERA COMPLIANCE SERVICES	929.25
089134	10/17/2019	1	Check	Cleared	02/10/2020	008633	AUTOMATED ENERGY SYST..	WO 0814 (ROGER-REMOTE)	165.00
089135	10/17/2019	1	Check	Cleared	02/10/2020	008703	COCHRANE SUPPLY	ACTUATOR'S FOR CARTER/MS	407.85
089136	10/17/2019	1	Check	Cleared	02/10/2020	102409	JOSHEN PAPER & PACKAGIN..	SCHOOL YEAR CLEANING SUPPLIES	1,614.55
089137	10/17/2019	1	Check	Cleared	02/10/2020	010032	KAGAN PUBLISHING	WIN-WIN DISCIPLINE CONFERENCE	278.00
089138	10/17/2019	1	Check	Cleared	02/10/2020	005885	LEWIS & KNOPF CPA'S	FINANCIAL AUDIT 2018-19	15,600.00
089139	10/17/2019	1	Check	Cleared	02/10/2020	102417	MESSA	NOVEMBER 2019 MEDICAL	115,338.47
089140	10/17/2019	1	Check	Cleared	02/10/2020	002536	MONTROSE COMMUNITY SC..	GSRP-SEPTEMBER FOOD	72,883.02
089141	10/17/2019	1	Check	Cleared	02/10/2020	102601	NASCO	MI-STAR SCIENCE CURRICULUM	742.10
089142	10/17/2019	1	Check	Cleared	02/10/2020	003505	SONITROL	11/1-1/31 DIST MONITORING	1,362.75



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089143	10/17/2019	1	Check	Cleared	02/10/2020	010189	THE BUG GUYS	OCT PEST CONTROL SERVICE	120.00
089144	10/17/2019	1	Check	Cleared	02/10/2020	009262	TRIPLE D COMPUTERS INC	SEPT TECH SUPPORT	1,810.00
089145	10/17/2019	2	Check	Cleared	02/10/2020	008366	AMERICAN RV INC	BUS #10 RADIO ANTENNA	307.93
089146	10/17/2019	2	Check	Cleared	02/10/2020	010300	BRIAN METCALF	MIL REIM TECH PLAYDATES	26.91
089147	10/17/2019	2	Check	Cleared	02/10/2020	100254	BSN SPORTS	Athletic Supplies/Fall order	1,901.79
089148	10/17/2019	2	Check	Cleared	02/10/2020	005113	CASSANDRA WRIGHT	DANIELSON TRAIN MIL REIM	116.00
089149	10/17/2019	2	Check	Cleared	02/10/2020	008274	CCI SOUTH INC.	PHONE SUPPORT FOR NEW PA SYS..	4,777.50
089150	10/17/2019	2	Check	Cleared	02/10/2020	100501	CENTURYLINK COMMUNICAT..	TELEPHONE SERV 10/4-11/3	851.25
089151	10/17/2019	2	Check	Cleared	02/10/2020	100408	CITY OF MONTROSE	9/10-10/9 WATER/SEWER	7,387.18
089152	10/17/2019	2	Check	Cleared	02/10/2020	100450	CONSUMERS ENERGY	150 SAGINAW 9/9-10/7	12,036.62
089153	10/17/2019	2	Check	Cleared	02/10/2020	001229	COVENANT MEDICAL CENTER	MOBILE DRUG SCREEN FOR DRIVE..	67.00
089154	10/17/2019	2	Check	Cleared	02/10/2020	003755	FERRIS STATE UNIVERSITY	CTE WORKSHOP	50.00
089155	10/17/2019	2	Check	Cleared	02/10/2020	009913	GENESEE EDUCATION CONS..	GECS PAY #7 9/9-9/22/19	25,048.53
089156	10/17/2019	2	Check	Cleared	02/10/2020	101234	GILL-ROYS	PLUGS FOR BUSES	33.14
089157	10/17/2019	2	Check	Cleared	02/10/2020	004825	IVERSONS LUMBER COMPA..	YELLOW CAUTION TAPE	9.90
089158	10/17/2019	2	Check	Cleared	02/10/2020	000659	JW PEPPER & SON INC	PHANTASMAGORIA SHEET MUSIC	85.00
089159	10/17/2019	2	Check	Cleared	02/10/2020	006625	KELLY REINHARDT	MIL REIM DIST PUPIL CO MTG	27.02
089160	10/17/2019	2	Check	Cleared	02/10/2020	102429	MARSHALL MUSIC	BASS CLARINET #3688B	20.00
089161	10/17/2019	2	Check	Cleared	02/10/2020	102413	MEMSPA/NAESP	MEMSPA/NAESP PROFESSIONAL DU..	555.00
089162	10/17/2019	2	Check	Cleared	02/10/2020	006537	MENARDS	WIRE TIES, FENCE CAPS	66.04
089163	10/17/2019	2	Check	Cleared	02/10/2020	009061	METS	10/11 BUS DRIVER PAY	6,088.06
089164	10/17/2019	2	Check	Cleared	02/10/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICES 10/1-10/4	1,656.00
089165	10/17/2019	2	Check	Cleared	02/10/2020	005792	R & D SEPTIC TANK CLEANIN..	VB SOCCER FALL PORTA POTTY RE..	225.00
089166	10/17/2019	2	Check	Cleared	02/10/2020	103432	RIVERSIDE MARKET	MCCAIN B&C, THIGHS	17.54
089167	10/17/2019	2	Check	Cleared	02/10/2020	103616	SCHOLASTIC	SCHOLASTIC NEWS GRADES 5/6	196.08
089168	10/17/2019	2	Check	Cleared	02/10/2020	104202	SCHOOL SPECIALTY INC.	PENS, ERASER, HIGHLIGHTER, STICK	96.89
089169	10/17/2019	2	Check	Cleared	02/10/2020	003809	SHAY WATER	MONTHLY COOLER RENTAL	57.75
089170	10/17/2019	2	Check	Cleared	02/10/2020	103802	VIEW NEWSPAPER	19-20 SCHOOL OF CHOICE ADS	210.00
089171	10/17/2019	2	Check	Cleared	02/10/2020	005327	VILLAGE LOCKSMITH	2 keys cut	90.00
089172	10/17/2019	2	Check	Cleared	02/10/2020	103101	WASTE MANAGEMENT OF MI..	OCTOBER WASTE SERVICES	2,103.92
089173	10/17/2019	2	Check	Cleared	02/10/2020	104404	WEBSTER & GARNER, INC	PROPANE FILLED FOR FORK TRUCK	13.98
089174	10/17/2019	2	Check	Cleared	02/10/2020	007927	WINDSTREAM CORPORATION	TELEPHONE SERV 9/10-10/9	476.96
089175	10/18/2019	1	Check	Cleared	02/10/2020	103702	SET SEG	NOV 2019 VOL LIFE & AD&D	26.50
089176	10/25/2019	801	Check	Cleared	02/10/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/9	61,655.51
089177	10/25/2019	801	Check	Cleared	02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/9	94,178.87
089178	10/25/2019	801	Check	Cleared	02/10/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/9	283.38
089179	10/25/2019	803	Check	Cleared	02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/9	2,631.91





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089180	10/25/2019	801	Check	Cleared	06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/9	1,453.41
089181	10/25/2019	801	Check	Cleared	02/10/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/9	7,287.43
089182	10/25/2019	803	Check	Cleared	02/10/2020	108499	STATE OF MICHIGAN	Payroll 2019/8	19,708.41
089183	10/29/2019	803	Check	Cleared	02/10/2020	009361	AFLAC	Payroll 2019/8	82.20
089184	10/29/2019	802	Check	Cleared	02/10/2020	009361	AFLAC	Payroll 2019/8	68.46
089185	10/25/2019	800	Check	Cleared	02/10/2020	006162	LEGALSHIELD	Payroll 2019/9	25.90
089186	10/25/2019	802	Check	Cleared	02/10/2020	104100	UNITED WAY	Payroll 2019/8	26.00
089187	10/24/2019	2	Check	Cleared	02/10/2020	009187	ANGELA OLIVER	MIL REIM POV MATTER CONF	28.07
089188	10/24/2019	2	Check	Cleared	02/10/2020	001691	ATHERTON ROAD SALES & S..	2019 SCAG TURF TIGER	14,159.00
089189	10/24/2019	2	Check	Cleared	02/10/2020	005435	CASSANDRA JACKSON	SAMS, FIVE BELOW, AIR FRES	128.59
089190	10/24/2019	2	Check	Cleared	02/10/2020	005113	CASSANDRA WRIGHT	10/15 MIL REIM MAASE	127.48
089191	10/24/2019	2	Check	Cleared	02/10/2020	100593	CLIO AREA SCHOOLS	WHY POVERTY MATTERS - CLIO	916.67
089192	10/24/2019	2	Check	Cleared	02/10/2020	004873	ELITE LAWN & LANDSCAPE L..	10/14 V SB FIELD - WEEDS	656.25
089193	10/24/2019	2	Check	Cleared	02/10/2020	006686	GENESEE COUNTY ASSOC OF	19-20 DUES GCASBM	210.00
089194	10/24/2019	2	Check	Cleared	02/10/2020	003847	JOHNS USED TIRES	TIRES FOR FORD TRUCK	700.00
089195	10/24/2019	2	Check	Cleared	02/10/2020	010306	MARLETTE COMM SCH MAS..	REGION V DUES - L. MOORE	40.00
089196	10/24/2019	2	Check	Cleared	02/10/2020	006537	MENARDS	ZIP TIES	27.22
089197	10/24/2019	2	Check	Cleared	02/10/2020	009061	METS	10/25 BUS DRIVER PAY	6,823.64
089198	10/24/2019	2	Check	Cleared	02/10/2020	102601	NASCO	MI-STAR SCIENCE CURRICULUM	12.88
089199	10/24/2019	2	Check	Cleared	02/10/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICES 10/7-10/10	1,656.00
089200	10/24/2019	2	Check	Cleared	02/10/2020	008255	PSYCHO-EDUCATIONAL CLIN..	PSY EVALS 10/7/2019	1,368.00
089201	10/24/2019	2	Check	Cleared	02/10/2020	010276	SUPERIOR COMMUNICATION..	AUDIO-TECH WIRELESS SYSTEMS	3,195.00
089202	10/25/2019	2	Check	Cleared	02/10/2020	006733	CLINT DIFFIN	REIM - SEAT FOAM/COVER	20.00
089203	10/25/2019	2	Check	Cleared	02/10/2020	009226	DM BURR GROUP	SEPT CUSTODIAL COVERAGE	22,887.69
089204	10/25/2019	2	Check	Cleared	02/10/2020	009913	GENESEE EDUCATION CONS..	GECS PAY #8 9/23-10/6/19	24,572.63
089205	10/25/2019	2	Check	Cleared	02/10/2020	006624	KELLEY LAMBERT	MIL REIM MGT - LAMBERT	83.16
089206	10/25/2019	2	Check	Cleared	02/10/2020	102419	MONTROSE INTERNAL ACCO..	1/3 W MAT/STERILASER UVC	3,016.26
089207	10/31/2019	2	Check	Cleared	02/10/2020	008366	AMERICAN RV INC	BUS #2 WIRING FOR CAMERA	264.20
089208	10/31/2019	2	Check	Cleared	02/10/2020	004074	AMERICAN SEWER CLEANER..	SEWER CLEAN OUT IN HS	16.00
089209	10/31/2019	2	Check	Cleared	02/10/2020	001838	CAL TERHAAR	SKINFOLD/URINALYSIS WRESTLING	300.00
089210	10/31/2019	2	Check	Cleared	02/10/2020	005113	CASSANDRA WRIGHT	10/24 MIL REIM SPE DESIGN	26.91
089211	10/31/2019	2	Check	Cleared	02/10/2020	010002	CHRIS GARZA	MIL REIM COURT APPEARANCE	25.29
089212	10/31/2019	2	Check	Cleared	02/10/2020	100450	CONSUMERS ENERGY	301 NANITA 9/14-10/14-19	24,100.03
089213	10/31/2019	2	Check	Cleared	02/10/2020	101215	GENESEE INTER SCHOOL DI..	TEXTBOOKS FOR C TUPPER GC-CTE	744.95
089214	10/31/2019	2	Check	Cleared	02/10/2020	009632	GLORIA RENDON	10/22 PPSC COACHES SESSION	26.91
089215	10/31/2019	2	Check	Cleared	02/10/2020	009957	GRANT HEGENAUER	MIL REIM GLAMC CURRIC MTG	126.94
089216	10/31/2019	2	Check	Cleared	02/10/2020	009305	GUITAR CENTER	BODYPACK TRANSMITTER	169.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
089217	10/31/2019	2	Check	Cleared 02/10/2020	004825	IVERSONS LUMBER COMPA..	MATERIALS FOR CHOICE DECK/RAM..	71.32
089218	10/31/2019	2	Check	Cleared 02/10/2020	102409	JOSHEN PAPER & PACKAGIN..	SCHOOL YEAR CLEANING SUPPLIES	1,306.50
089219	10/31/2019	2	Check	Cleared 02/10/2020	006624	KELLEY LAMBERT	MIL REIM EMC CAREER	28.07
089220	10/31/2019	2	Check	Cleared 02/10/2020	102427	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT TUITION & FEES	8,599.81
089221	10/31/2019	2	Check	Cleared 02/10/2020	003184	MT. MORRIS CONSOLIDATED..	MS WRESTLING TOURNAMENT	125.00
089222	10/31/2019	2	Check	Cleared 02/10/2020	001741	NEFF COMPANY	ATHLETIC VARSITY PINS	135.95
089223	10/31/2019	2	Check	Cleared 02/10/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICE 10/15-10/17	1,656.00
089224	10/31/2019	2	Check	Cleared 02/10/2020	104202	SCHOOL SPECIALTY INC.	BINDERS, PENCILS, PENS, PAPER	232.91
089225	10/31/2019	2	Check	Cleared 02/10/2020	010310	SHEILA WENZLICK	10/21 MIL REIM START COACH	26.91
089226	10/31/2019	2	Check	Cleared 02/10/2020	005326	UNEMPLOYMENT INSURANC..	QUARTER/PERIOD ENDING:2018	2,731.52
089227	11/01/2019	2	Check	Cleared 02/10/2020	002536	MONTROSE COMMUNITY SC..	OCTOBER SUB LUNCHES	279.40
089228	11/08/2019	801	Check	Cleared 02/10/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/10	76,515.81
089229	11/08/2019	801	Check	Cleared 02/10/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/10	7,427.43
089230	11/08/2019	801	Check	Cleared 06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/10	1,453.41
089231	11/08/2019	801	Check	Cleared 02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/10	101,558.57
089232	11/08/2019	801	Check	Cleared 02/10/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/10	283.38
089233	11/08/2019	803	Check	Cleared 02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/10	2,777.39
089234	11/07/2019	2	Check	Cleared 02/10/2020	102408	AIRGAS USA, LLC	ARGON 75 CD 25 SIZE 300	181.70
089235	11/07/2019	2	Check	Cleared 02/10/2020	007902	ALLEN SUPPLY	DOOR FOR INTERCONNECT BOYS B..	175.00
089236	11/07/2019	2	Check	Cleared 02/10/2020	008571	ALLIED EAGLE	FACIAL TISSUE 2-PLY	139.16
089237	11/07/2019	2	Check	Cleared 02/10/2020	008548	AMERICAN EXPRESS	LEATHER ANCOR BRACELET	7,575.09
089238	11/07/2019	2	Check	Cleared 02/10/2020	008366	AMERICAN RV INC	BUS #10 STATE INSPECTION	314.95
089239	11/07/2019	2	Check	Cleared 02/10/2020	005528	BAUMAN BROS AUTO	OIL DRY, GREASE, BRAKE CLEANER	355.80
089240	11/07/2019	2	Check	Cleared 02/10/2020	010317	BONNIE MATZKE	REIM CIP REGISTRATION	35.00
089241	11/07/2019	2	Check	Cleared 02/10/2020	005113	CASSANDRA WRIGHT	OCT MIL REIM - WRIGHT	79.34
089242	11/07/2019	2	Check	Cleared 02/10/2020	010002	CHRIS GARZA	MIL REIM COURT APPEARANCE	25.29
089243	11/07/2019	2	Check	Cleared 02/10/2020	007286	DANIELLE FOLSOM	MIL REIM POS BEHAVE COACH	26.91
089244	11/07/2019	2	Check	Cleared 02/10/2020	001887	GENESEE AREA SCHOOL BS..	GASBO 19-20 DUES REINHARDT	220.00
089245	11/07/2019	2	Check	Cleared 02/10/2020	006883	GENESEE COUNTY ASSOC. ..	MEMBER FEE 19-20 C WRIGHT	20.00
089246	11/07/2019	2	Check	Cleared 02/10/2020	009913	GENESEE EDUCATION CONS..	GECS FRINGE BENEFITS OCT 2019	672.29
089247	11/07/2019	2	Check	Cleared 02/10/2020	008627	GEORGE'S TOWING	TOW FOR BUS #4 10/15/2019	450.00
089248	11/07/2019	2	Check	Cleared 02/10/2020	101234	GILL-ROYS	EXCHANGE FROM PO T19027	61.19
089249	11/07/2019	2	Check	Cleared 02/10/2020	102409	JOSHEN PAPER & PACKAGIN..	SCHOOL YEAR CLEANING SUPPLIES	85.92
089250	11/07/2019	2	Check	Cleared 02/10/2020	006588	JOSHUA LAWRENCE	ATHLETIC TRAINER FEES/FALL	1,260.00
089251	11/07/2019	2	Check	Cleared 02/10/2020	006625	KELLY REINHARDT	SEPT/OCT MILEAGE REIMBURSE	56.60
089252	11/07/2019	2	Check	Cleared 02/10/2020	000808	KNAPHEIDE TRUCK EQUIPM..	AUGER MOTOR, 2 BOLT FLANGE	176.07
089253	11/07/2019	2	Check	Cleared 02/10/2020	001812	LYNETTE KLEIMOLA	11/2 REG ECH CONF-KLEIMOLA	64.96



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089254	11/07/2019	2	Check	Cleared	02/10/2020	009061	METS	11/8 BUS DRIVER PAY	7,435.15
089255	11/07/2019	2	Check	Cleared	02/10/2020	102551	MHSAA	11-PLAYER 2019 FB PREDIST	2,745.80
089256	11/07/2019	2	Check	Cleared	02/10/2020	010308	NATIONAL CENTER FOR YOU..	MSCA FALL CONF - S ALGUIRE	200.00
089257	11/07/2019	2	Check	Cleared	02/10/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICE 10/21-10/24	1,656.00
089258	11/07/2019	2	Check	Cleared	02/10/2020	103432	RIVERSIDE MARKET	SOAP FOR POWER WASHER	12.68
089259	11/07/2019	2	Check	Cleared	02/10/2020	008952	SHRED EXPERTS LLC	OCTOBER 2019 SHREDDING	105.00
089260	11/07/2019	2	Check	Cleared	02/10/2020	103812	THRUN LAW FIRM PC	PROF SERV. SEPT-OCT 2019	306.00
089261	11/13/2019	2	Check	Cleared	02/10/2020	002738	SAGINAW VALLEY STATE UN..	SVSU FACILITY RENTAL FOOTBALL	720.00
089262	11/14/2019	2	Check	Cleared	02/10/2020	008366	AMERICAN RV INC	BUS #4 IN DITCH/REPAIRS	3,169.74
089263	11/14/2019	2	Check	Cleared	02/10/2020	009187	ANGELA OLIVER	MIL REIM PPSC - OLIVER	26.91
089264	11/14/2019	2	Check	Cleared	02/10/2020	005528	BAUMAN BROS AUTO	BLOWER MOTOR WITH CAGE	195.16
089265	11/14/2019	2	Check	Cleared	02/10/2020	010002	CHRIS GARZA	MIL REIM PPSC - GARZA	26.91
089266	11/14/2019	2	Check	Cleared	02/10/2020	001229	COVENANT MEDICAL CENTER	DRUG/BREATHALYZER - CULMER	72.00
089267	11/14/2019	2	Check	Cleared	02/10/2020	100629	DEMCO	STAPLER, TAPE, BOOK JACKET	112.71
089268	11/14/2019	2	Check	Cleared	02/10/2020	101215	GENESEE INTER SCHOOL DI..	ASSOC FALL CONF - WRIGHT	178.50
089269	11/14/2019	2	Check	Cleared	02/10/2020	101234	GILL-ROYS	KILZ PAINT AND ROLLERS	47.96
089270	11/14/2019	2	Check	Cleared	02/10/2020	009632	GLORIA RENDON	MIL REIM PPSC - RENDON	26.91
089271	11/14/2019	2	Check	Cleared	02/10/2020	009957	GRANT HEGENAUER	MIL REIM CEAC - HEGENAUER	62.29
089272	11/14/2019	2	Check	Cleared	02/10/2020	009305	GUITAR CENTER	LAVALIER MIC AT829CW	69.00
089273	11/14/2019	2	Check	Cleared	02/10/2020	008683	LINDEN HIGH SCHOOL	FB PLAYOFF FIELD USAGE	500.00
089274	11/14/2019	2	Check	Cleared	02/10/2020	006537	MENARDS	FITTINGS, LIGHT BULBS	103.67
089275	11/14/2019	2	Check	Cleared	02/10/2020	102551	MHSAA	11-PLAYER 2019 FB DISTRICT	3,893.30
089276	11/14/2019	2	Check	Cleared	02/10/2020	006080	MONTROSE COMMUNITY SC..	TBPS - DEFFERED REVENUE	20.00
089277	11/14/2019	2	Check	Cleared	02/10/2020	102419	MONTROSE INTERNAL ACCO..	V CHEER TOURN FEES	245.00
089278	11/14/2019	2	Check	Cleared	02/10/2020	008234	OSCAR W. LARSON COMPANY	REMOVAL OF UNDERGROUND TANK	10,600.00
089279	11/14/2019	2	Check	Cleared	02/10/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICE 10/28-10/31	1,656.00
089280	11/14/2019	2	Check	Cleared	02/10/2020	103193	QUILL CORPORATION	BATTERIES, TAPE, PHONE REST	50.33
089281	11/14/2019	2	Check	Cleared	02/10/2020	005792	R & D SEPTIC TANK CLEANIN..	VB SOCCER FALL PORTA POTTY RE..	90.00
089282	11/14/2019	2	Check	Cleared	02/10/2020	009208	SHAWN COMPTON	10/24 MIL REIM SDI SERIES	26.91
089283	11/14/2019	2	Check	Cleared	02/10/2020	003809	SHAY WATER	MONTHLY COOLER RENTAL	35.00
089284	11/14/2019	2	Check	Cleared	02/10/2020	000394	SHAYNE MISHLER	OCT MILEAGE REIMBURSEMENT	120.05
089285	11/14/2019	2	Check	Cleared	02/10/2020	000501	SOFTERWARE	EA-CARE2 SUPPORT	329.00
089286	11/14/2019	2	Check	Cleared	02/10/2020	103101	WASTE MANAGEMENT OF MI..	NOVENBER WASTE SERVICES	2,101.40
089287	11/22/2019	803	Check	Cleared	02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	UAAL - ENDING 11-30-2019	157,804.42
089288	11/22/2019	801	Check	Cleared	02/10/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/11	59,669.83
089289	11/22/2019	801	Check	Cleared	06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/11	1,453.41
089290	11/22/2019	801	Check	Cleared	02/10/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/11	7,307.43



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089291	11/22/2019	802	Check	Cleared 02/10/2020	104100	UNITED WAY	Payroll 2019/10	26.00
089292	11/22/2019	800	Check	Cleared 02/10/2020	006162	LEGALSHIELD	Payroll 2019/11	25.90
089293	11/22/2019	803	Check	Cleared 02/10/2020	108499	STATE OF MICHIGAN	Payroll 2019/10	20,415.63
089294	11/25/2019	802	Check	Cleared 02/10/2020	009361	AFLAC	Payroll 2019/10	68.46
089295	11/25/2019	803	Check	Cleared 02/10/2020	009361	AFLAC	Payroll 2019/10	82.20
089296	11/22/2019	800	Check	Cleared 02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/5 C JORDAN	3,888.65
089297	11/22/2019	801	Check	Cleared 02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/11	92,507.61
089298	11/22/2019	803	Check	Cleared 02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/11	2,298.93
089299	11/22/2019	801	Check	Cleared 02/10/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/11	283.38
089300	11/21/2019	1	Check	Cleared 02/10/2020	009641	AMERICAN RED CROSS	ADULT/PED FIRST AID/CPR/AED	20.00
089301	11/21/2019	1	Check	Cleared 02/10/2020	008661	D & G EQUIPMENT	BLADE WING EXT. KIT	900.00
089302	11/21/2019	1	Check	Cleared 02/10/2020	009913	GENESEE EDUCATION CONS..	GECS PAY #9 10/7-10/20	48,374.65
089303	11/21/2019	1	Check	Cleared 02/10/2020	101215	GENESEE INTER SCHOOL DI..	PROCEDURAL SAFEGUARDS BOOK	30.00
089304	11/21/2019	1	Check	Cleared 02/10/2020	010032	KAGAN PUBLISHING	COOP LEARN DAY 2/WORK BOOKS	4,749.00
089305	11/21/2019	1	Check	Cleared 02/10/2020	102417	MESSA	DECEMBER 2019 MEDICAL	111,221.39
089306	11/21/2019	1	Check	Cleared 02/10/2020	002536	MONTROSE COMMUNITY SC..	GSRP - OCTOBER FOOD	84,836.14
089307	11/21/2019	1	Check	Cleared 02/10/2020	009262	TRIPLE D COMPUTERS INC	OCTOBER TECH SUPPORT	1,650.00
089308	11/21/2019	1	Check	Cleared 02/10/2020	007870	WEINSTEIN ELECTRIC COMP..	PARKING LOT LIGHT WIRING DAMA..	1,062.00
089309	11/21/2019	1	Check	Cleared 02/10/2020	006828	WILLIAM E WALTER INC	LAB/MAT WELD 4 - 1" TOL	1,000.00
089310	11/21/2019	2	Check	Cleared 02/10/2020	008366	AMERICAN RV INC	BUS #7 PREINSPECTION	205.64
089311	11/21/2019	2	Check	Cleared 02/10/2020	009187	ANGELA OLIVER	11/18 MDE CONF MIL REIM	68.09
089312	11/21/2019	2	Check	Cleared 02/10/2020	100254	BSN SPORTS	ATHLETIC SUPPLIES/SPRING	1,691.03
089313	11/21/2019	2	Check	Cleared 02/10/2020	000938	CARRIE PRIME	MBE ASSOC CONF - PRIME	102.82
089314	11/21/2019	2	Check	Cleared 02/10/2020	100408	CITY OF MONTROSE	10/10-11/9 WATER/SEWER	6,400.98
089315	11/21/2019	2	Check	Cleared 02/10/2020	100450	CONSUMERS ENERGY	150 N SAGINAW 10/8-11/5/19	16,699.46
089316	11/21/2019	2	Check	Cleared 02/10/2020	101250	GOLD & SONS AUTOMOTIVE,..	CWP 24-1, CWP 28-9	68.53
089317	11/21/2019	2	Check	Cleared 02/10/2020	010301	INNOVATIVE ENVIRONMENT..	FIELD ASSESSMENT SOIL BORINGS	14,340.42
089318	11/21/2019	2	Check	Cleared 02/10/2020	003955	JULIE ERWAY	CONF REIM MBE ASSOC-ERWAY	114.63
089319	11/21/2019	2	Check	Cleared 02/10/2020	006624	KELLEY LAMBERT	MIL REIM COUNEL OPEN HOUSE	62.87
089320	11/21/2019	2	Check	Cleared 02/10/2020	009061	METS	11/22 BUS DRIVER PAY	6,062.10
089321	11/21/2019	2	Check	Cleared 02/10/2020	001741	NEFF COMPANY	VARSITY ATHLETIC PINS	70.95
089322	11/21/2019	2	Check	Cleared 02/10/2020	008234	OSCAR W. LARSON COMPANY	REMEDIAL DEWATER/TRANSPORTA..	31,489.56
089323	11/21/2019	2	Check	Cleared 02/10/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICES 11/6-11/8	1,656.00
089324	11/21/2019	2	Check	Cleared 02/10/2020	103702	SET SEG	DEC 2019 VOL LIFE & AD&D	26.50
089325	11/21/2019	2	Check	Cleared 02/10/2020	007927	WINDSTREAM CORPORATION	PHONE SERVICES 10/10-11/9	462.37
089326	11/21/2019	2	Check	Cleared 02/10/2020	010278	ZERVAN MASONRY	CEMENT BUS GARAGE PARKING LOT	8,960.00
089327	11/26/2019	2	Check	Cleared 02/10/2020	008366	AMERICAN RV INC	BUS #2 STATE INSPECTION	1,344.94





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089328	11/26/2019	2	Check	Cleared	02/10/2020	005113	CASSANDRA WRIGHT	11/21 SPECIAL DESIGN CONF	26.91
089329	11/26/2019	2	Check	Cleared	02/10/2020	008274	CCI SOUTH INC.	TEST ALARM LINE	157.50
089330	11/26/2019	2	Check	Cleared	02/10/2020	100501	CENTURYLINK COMMUNICAT..	TELEPHONE SERV 11/4-12/3	851.25
089331	11/26/2019	2	Check	Cleared	02/10/2020	007881	CONLEE OIL CO	231 GAL UNLEADED FOR TRUCK	433.56
089332	11/26/2019	2	Check	Cleared	02/10/2020	100450	CONSUMERS ENERGY	301 NANITA DR 10/15-11/13	21,939.15
089333	11/26/2019	2	Check	Cleared	02/10/2020	000898	CONTRACTORS PIPE AND S..	FAUCET BATHROOM INTERCONNECT	345.57
089334	11/26/2019	2	Check	Cleared	02/10/2020	009226	DM BURR GROUP	OCT CUSTODIAL SERVICE	17,153.25
089335	11/26/2019	2	Check	Cleared	02/10/2020	009913	GENESEE EDUCATION CONS..	GECS NOV 2019 FRINGE BEN	75.17
089336	11/26/2019	2	Check	Cleared	02/10/2020	101250	GOLD & SONS AUTOMOTIVE,..	55 GALLON DRUM DEF FLUID	155.00
089337	11/26/2019	2	Check	Cleared	02/10/2020	004825	IVERSONS LUMBER COMPA..	PLUGS AND ELETRICAL COVERS	43.30
089338	11/26/2019	2	Check	Cleared	02/10/2020	102409	JOSHEN PAPER & PACKAGIN..	REPAIRS ON CALRKE RIDER SCRUB..	948.71
089339	11/26/2019	2	Check	Cleared	02/10/2020	010032	KAGAN PUBLISHING	COOP LEARN DAY 2/WORK BOOKS	156.00
089340	11/26/2019	2	Check	Cleared	02/10/2020	102445	MARQUEE ENGRAVING	RETIREMENT GIFT - WILHELM	70.00
089341	11/26/2019	2	Check	Cleared	02/10/2020	102419	MONTROSE INTERNAL ACCO..	TRAN HOBSON PLAY FEE BOWL	75.00
089342	11/26/2019	2	Check	Cleared	02/10/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICE 11/11-11/14	1,512.00
089343	11/26/2019	2	Check	Cleared	02/10/2020	008255	PSYCHO-EDUCATIONAL CLIN..	PSY EVALS 9/27-10/19	3,036.00
089344	11/26/2019	2	Check	Cleared	02/10/2020	103432	RIVERSIDE MARKET	ASSORTED SNACKS/GUM/GATORADE	94.00
089345	11/26/2019	2	Check	Cleared	02/10/2020	008952	SHRED EXPERTS LLC	NOVEMBER 2019 SHREDDING	105.00
089346	11/26/2019	2	Check	Cleared	02/10/2020	008867	TASC	FSA - ADMIN FEES JAN-MAR 2020	385.95
089347	11/29/2019	1	Check	Cleared	02/10/2020	010341	EDUSTAFF	11.29 WEEKS 11.10-11.23.19	5,522.12
089348	12/06/2019	801	Check	Cleared	02/10/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/12	65,490.26
089349	12/06/2019	801	Check	Cleared	06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/12	1,453.41
089350	12/06/2019	801	Check	Cleared	02/10/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/12	6,627.43
089351	12/06/2019	801	Check	Cleared	02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/12	92,170.98
089352	12/06/2019	801	Check	Cleared	02/10/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/12	283.38
089353	12/06/2019	803	Check	Cleared	02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/12	2,594.46
089354	12/05/2019	2	Check	Cleared	02/10/2020	008548	AMERICAN EXPRESS	USB AUDIO ADDAPTERS	5,718.54
089355	12/05/2019	2	Check	Cleared	02/10/2020	008633	AUTOMATED ENERGY SYST..	WO 0836 (ROGER - ONSITE)	955.00
089356	12/05/2019	2	Check	Cleared	02/10/2020	010342	CLINTON COMMUNITY SCHO..	WRESTLING TOURNAMENT 1/4	175.00
089357	12/05/2019	2	Check	Cleared	02/10/2020	009913	GENESEE EDUCATION CONS..	GECS PAY #2 7/1-7/14	1,572.63
089358	12/05/2019	2	Check	Cleared	02/11/2020	007764	GRAYLING HIGH SCHOOL	WRESTLING TOURNAMENT 12/21	150.00
089359	12/05/2019	2	Check	Cleared	02/10/2020	007971	JACKSON PUBLIC SCHOOLS	WRESTLING TOURNAMENT 12/14	250.00
089360	12/05/2019	2	Check	Voided	01/31/2020	007887	JULIE MCKENNA	ASSIGNOR FEES VOLLEYBALL 2019	153.31
089361	12/05/2019	2	Check	Cleared	02/10/2020	006625	KELLY REINHARDT	NOV 2019 MILEAGE REIMBURSE	108.32
089362	12/05/2019	2	Check	Cleared	02/10/2020	010336	LINDEN O. MOORE	MIL/FOOD REIM SAWMILL PU	399.03
089363	12/05/2019	2	Check	Cleared	02/10/2020	009061	METS	12/6/19 BUS DRIVER PAY	7,047.24
089364	12/05/2019	2	Check	Cleared	02/10/2020	002536	MONTROSE COMMUNITY SC..	NOVEMBER SUB LUNCHES	236.50



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089365	12/05/2019	2	Check	Cleared	02/10/2020	001792	PITNEY BOWES	POSTAGE REFILL 11/27/2019	886.45
089366	12/05/2019	2	Check	Cleared	02/10/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICE 11/22/2019	1,656.00
089367	12/05/2019	2	Check	Cleared	02/10/2020	003779	SEG WORKERS COMPENSAT..	AUDIT PREM FUND YEAR 18-19	2,052.00
089368	12/05/2019	2	Check	Cleared	02/10/2020	103812	THRUN LAW FIRM PC	PROF SERV. NOVEMBER 2019	648.50
089369	12/05/2019	2	Check	Cleared	02/10/2020	103802	VIEW NEWSPAPER	BID SCOPE WORK ADVANCED MFG ..	121.50
089370	12/11/2019	2	Check	Cleared	02/10/2020	008700	GROSSI'S MOUNTAIN INN, INC	PROFESSIONAL DEVELOPMENT L	450.00
089371	12/12/2019	2	Check	Cleared	02/10/2020	005528	BAUMAN BROS AUTO	MIRROR FOR BLACK TRUCK	41.22
089372	12/12/2019	2	Check	Cleared	02/11/2020	010044	CHRIS AEBIG (MCTA TREASU..	MCTA - MIKE ROBERSON	275.00
089373	12/12/2019	2	Check	Cleared	02/10/2020	100408	CITY OF MONTROSE	11/10-12/9 WATER/SEWER	5,173.60
089374	12/12/2019	2	Check	Cleared	02/10/2020	005388	COLLINS & BLAHA PC	PROF SERV REND 10/8-10/9	325.00
089375	12/12/2019	2	Check	Cleared	02/10/2020	009226	DM BURR GROUP	NOV CUSTODIAL	18,138.97
089376	12/12/2019	2	Check	Cleared	02/10/2020	009913	GENESEE EDUCATION CONS..	GECS PAY #11 11/4-11/17	22,107.05
089377	12/12/2019	2	Check	Cleared	02/10/2020	101215	GENESEE INTER SCHOOL DI..	GFEC ADMIN LD AC-S BREWER	300.00
089378	12/12/2019	2	Check	Cleared	02/10/2020	101234	GILL-ROYS	BLADE, BLACK PIPE	283.66
089379	12/12/2019	2	Check	Cleared	02/10/2020	101208	GOPHER	CARLTON SHUTTLES	130.57
089380	12/12/2019	2	Check	Cleared	02/10/2020	000659	JW PEPPER & SON INC	GHOST SHIP	148.99
089381	12/12/2019	2	Check	Cleared	02/10/2020	008566	MEL ERVIN FORD	OIL CHANGE RED TRUCK	35.32
089382	12/12/2019	2	Check	Cleared	02/10/2020	006537	MENARDS	PLUMBING SUPPLIES	515.06
089383	12/12/2019	2	Check	Cleared	02/10/2020	002536	MONTROSE COMMUNITY SC..	DUE TO DEBT	1,760.79
089384	12/12/2019	2	Check	Cleared	02/10/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICE 11/25-11/26	648.00
089385	12/12/2019	2	Check	Cleared	02/10/2020	010304	PROGRESS PUBLICATIONS	RED KHMS FOLDERS	402.00
089386	12/12/2019	2	Check	Cleared	02/10/2020	103432	RIVERSIDE MARKET	WATER,CANDY	48.81
089387	12/12/2019	2	Check	Cleared	02/10/2020	104202	SCHOOL SPECIALTY INC.	PAPER, ERASERS, MARKERS, CLIPS	99.89
089388	12/12/2019	2	Check	Cleared	02/10/2020	003809	SHAY WATER	MONTHLY COOLER RENTAL	29.00
089389	12/12/2019	2	Check	Cleared	02/10/2020	103101	WASTE MANAGEMENT OF MI..	DEC 2019 WASTE SERVICES	2,104.06
089390	12/12/2019	2	Check	Cleared	02/10/2020	010315	WOOD-MIZER LLC	SAWMILL, LT28 19HP GAS	10,913.00
089391	12/12/2019	1	Check	Cleared	02/10/2020	004363	ANGELA FLORIAN	BI-ANNUAL PHONE REIMBURSE	270.00
089392	12/12/2019	1	Check	Cleared	02/10/2020	005435	CASSANDRA JACKSON	BI-ANNUAL PHONE REIMBURSE	270.00
089393	12/12/2019	1	Check	Cleared	02/10/2020	100501	CENTURYLINK COMMUNICAT..	TELEPHONE SERVICE 12/4-1/3	851.25
089394	12/12/2019	1	Check	Cleared	02/10/2020	100450	CONSUMERS ENERGY	150 SAGINAW 11/6-12/5	21,979.70
089395	12/12/2019	1	Check	Cleared	02/11/2020	008639	CONVERGENT TECHNOLOG..	REV FILE, LOOKUP CAT 2 BUD	47.50
089396	12/12/2019	1	Check	Cleared	02/10/2020	101215	GENESEE INTER SCHOOL DI..	DEC. GCI TRANSP CONSORT	18,969.27
089397	12/12/2019	1	Check	Cleared	02/10/2020	009957	GRANT HEGENAUER	BI-ANNUAL PHONE REIMBURSE	270.00
089398	12/12/2019	1	Check	Cleared	02/10/2020	010301	INNOVATIVE ENVIRONMENT..	MUSTA CLAIM #20-002	22,462.04
089399	12/12/2019	1	Check	Cleared	02/10/2020	002536	MONTROSE COMMUNITY SC..	NOV CLAIM BKFT/LUNCH/SNACK	54,376.51
089400	12/12/2019	1	Check	Cleared	02/10/2020	001792	PITNEY BOWES	POSTAGE MACHINE LEASE	308.55
089401	12/12/2019	1	Check	Cleared	02/10/2020	008421	RHONDA BARBER	BI-ANNUAL PHONE REIMBURSE	270.00



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089402	12/12/2019	1	Check	Cleared	02/10/2020	003779	SEG WORKERS COMPENSAT..	THIRD QUARTER PAYMENT	2,097.00
089403	12/12/2019	1	Check	Cleared	02/10/2020	000394	SHAYNE MISHLER	BI-ANNUAL PHONE REIMBURSE	270.00
089404	12/12/2019	1	Check	Cleared	02/10/2020	009262	TRIPLE D COMPUTERS INC	NOVEMBER TECH SUPPORT	1,460.00
089405	12/12/2019	1	Check	Cleared	02/10/2020	104404	WEBSTER & GARNER, INC	PURCHASE/INSTALL NEW FUEL TANK	16,792.82
089406	12/13/2019	1	Check	Cleared	02/10/2020	010341	EDUSTAFF	12.03 WEEKS 11.24-12.07.19	3,728.76
089407	12/20/2019	803	Check	Cleared	02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	UAAL - ENDING 12-31-2019	78,902.21
089408	12/16/2019	2	Check	Cleared	03/04/2020	102469	FLINT CARMEN-AINSWORTH ..	KHMS DISTRICT 3 2/28-3/7	300.00
089409	12/20/2019	801	Check	Cleared	02/10/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/13	61,238.99
089410	12/20/2019	801	Check	Cleared	06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/13	1,453.41
089411	12/20/2019	801	Check	Cleared	02/10/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/13	6,547.43
089412	12/20/2019	801	Check	Cleared	02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/13	93,743.03
089413	12/20/2019	801	Check	Cleared	02/10/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/13	283.38
089414	12/20/2019	803	Check	Cleared	02/10/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/13	2,247.49
089415	12/20/2019	802	Check	Cleared	02/11/2020	104100	UNITED WAY	Payroll 2019/12	26.00
089416	12/20/2019	800	Check	Cleared	02/10/2020	006162	LEGALSHIELD	Payroll 2019/13	25.90
089417	12/20/2019	802	Check	Cleared	02/11/2020	009361	AFLAC	Payroll 2019/12	68.46
089418	12/20/2019	803	Check	Cleared	02/11/2020	009361	AFLAC	Payroll 2019/12	82.20
089419	12/20/2019	803	Check	Cleared	02/10/2020	108499	STATE OF MICHIGAN	Payroll 2019/12	19,315.25
089420	12/19/2019	2	Check	Cleared	02/10/2020	006181	ANGIE BRANDT	TRANSCRIPT REIMB-BRANDT	10.65
089421	12/19/2019	2	Check	Cleared	02/11/2020	010011	BRANDON SCHOOLS	CHEER COMPETITION ENTRY	175.00
089422	12/19/2019	2	Check	Cleared	02/10/2020	005435	CASSANDRA JACKSON	MIL REIM SEPT/OCT/NOV/DEC	229.65
089423	12/19/2019	2	Check	Cleared	02/11/2020	005113	CASSANDRA WRIGHT	NOV MIL REIM - C. WRIGHT	320.14
089424	12/19/2019	2	Check	Cleared	02/11/2020	010002	CHRIS GARZA	COURT APPEARANCE - GARZA	25.40
089425	12/19/2019	2	Check	Cleared	02/11/2020	005388	COLLINS & BLAHA PC	PRO SER REND 9/30 & 10/8	1,100.00
089426	12/19/2019	2	Check	Cleared	02/10/2020	007881	CONLEE OIL CO	360 GALLONS DIESEL FUEL	2,706.70
089427	12/19/2019	2	Check	Cleared	02/10/2020	005712	JANICE MARIE CRANE	TRANSCRIPT REIM-CRANE	9.25
089428	12/19/2019	2	Check	Cleared	02/10/2020	008037	KARLA KEITH	TRANSCRIPT REIM-KEITH	7.25
089429	12/19/2019	2	Check	Cleared	02/10/2020	006143	LYNN FORTNEY	DEC MIL REIM - L FORTNEY	75.87
089430	12/19/2019	2	Check	Cleared	02/10/2020	102417	MESSA	JANUARY 2020 MEDICAL	118,150.83
089431	12/19/2019	2	Check	Cleared	02/10/2020	009061	METS	12/20 BUS DRIVER PAY	4,595.06
089432	12/19/2019	2	Check	Cleared	02/10/2020	008421	RHONDA BARBER	11/21 THRUN LAW CONFERENCE	199.05
089433	12/19/2019	2	Check	Cleared	06/02/2020	004690	SARAH ALGUIRE	CONF MIL REIM - S. ALGUIRE	112.74
089434	12/19/2019	2	Check	Cleared	02/11/2020	010357	SARAH DUNKLEE	TRANSCRIPT REIM-DUNKLEE	10.65
089435	12/19/2019	2	Check	Cleared	02/10/2020	009248	SARAH SCHMIDT	TRANSCRIPT REIM-SCHMIDT	11.80
089436	12/19/2019	2	Check	Cleared	02/10/2020	103702	SET SEG	JAN VOLUNTARY LIFE & AD&D	26.50
089437	12/19/2019	2	Check	Cleared	02/10/2020	000394	SHAYNE MISHLER	NOV 2019 MIL REIM MISHLER	305.53
089438	12/19/2019	2	Check	Cleared	02/10/2020	010310	SHEILA WENZLICK	MIL REIM SLP COM PRACTICE	26.91



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089439	12/19/2019	2	Check	Cleared	02/10/2020	002196	STANDARD ELECTRIC COMP.. LED LIGHTS FOR MIDDLE SCHOOL	7,386.00
089440	12/19/2019	2	Check	Cleared	06/02/2020	010359	TAMI GREEN E DINSMORE PLAY FEE OVER	25.00
089441	12/19/2019	2	Check	Cleared	02/11/2020	007927	WINDSTREAM CORPORATION PHONE SERVICE 11/10-12/10	449.24
089442	12/19/2019	2	Check	Cleared	02/11/2020	010027	WOODWIND & BRASSWIND BASS CLARINET	3,608.00
089443	12/20/2019	2	Check	Cleared	02/10/2020	102419	MONTROSE INTERNAL ACCO.. RAMCHARGERS REIM WRESTLING	3,016.25
089444	01/03/2020	801	Check	Cleared	02/11/2020	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2019/14	94,987.98
089445	01/03/2020	803	Check	Cleared	02/11/2020	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2019/14	2,556.59
089446	01/03/2020	801	Check	Cleared	02/11/2020	008869	INTERNAL REVENUE SERVICE Payroll 2019/14	67,265.79
089447	01/03/2020	801	Check	Cleared	06/02/2020	008868	TASC - EE WITHHOLDING Payroll 2019/14	1,453.41
089448	01/03/2020	801	Check	Cleared	02/11/2020	007867	TSA CONSULTING GROUP, I.. Payroll 2019/14	7,517.43
089449	01/03/2020	801	Check	Cleared	02/11/2020	106492	MI PUBLIC SCH EMP RETIRE.. Payroll 2019/14	283.38
089450	12/27/2019	2	Check	Cleared	02/11/2020	010299	ALL AMERICAN PEST CONTR.. DEC PEST CONTROL SERVICES	120.00
089451	12/27/2019	2	Check	Cleared	02/11/2020	004363	ANGELA FLORIAN MIL REIM TRANS MTG-FLORIAN	26.91
089452	12/27/2019	2	Check	Cleared	02/11/2020	001703	CDW GOVERNMENT INC. EPSON BRIGHTLINK PROJECTOR	2,175.50
089453	12/27/2019	2	Check	Cleared	02/11/2020	100450	CONSUMERS ENERGY 301 NANITA DR 11/14-12/11	18,897.01
089454	12/27/2019	2	Check	Cleared	02/11/2020	009913	GENESEE EDUCATION CONS.. GECS PAY #12 11/18/19-12/1/19	22,444.38
089455	12/27/2019	2	Check	Cleared	02/11/2020	002536	MONTROSE COMMUNITY SC.. DECEMBER 2019 SUB LUNCHES	265.25
089456	12/27/2019	2	Check	Cleared	02/11/2020	006688	NATIONAL TIME & SIGNAL C.. INTERFACE MODULE BOARD	428.24
089457	12/27/2019	2	Check	Cleared	02/11/2020	009687	PROCARE THERAPY INC. SPEECH SERVICE 12/2-12/5	3,312.00
089458	12/27/2019	2	Check	Cleared	02/11/2020	008255	PSYCHO-EDUCATIONAL CLIN.. PSYC EVALS 11/18-11/20	1,368.00
089459	12/27/2019	2	Check	Cleared	02/10/2020	104202	SCHOOL SPECIALTY INC. TAPE AND PENS	75.17
089460	12/27/2019	2	Check	Cleared	02/11/2020	008952	SHRED EXPERTS LLC DEC 2019 SHREDDING	105.00
089461	01/03/2020	2	Check	Cleared	02/11/2020	008548	AMERICAN EXPRESS DIGITAL RECORDER, REEDS, OIL	10,118.11
089462	01/03/2020	2	Check	Cleared	02/11/2020	008703	COCHRANE SUPPLY ACTUATOR'S FOR HS	151.44
089463	01/03/2020	2	Check	Cleared	02/11/2020	008647	ETNA SUPPLY COMPANY VLV, REL, 2X2.5, 30PSI, BRZ	588.02
089464	01/03/2020	2	Check	Cleared	02/11/2020	101215	GENESEE INTER SCHOOL DI.. SLOAN BRICK MCS ADVERTISING	420.00
089465	01/03/2020	2	Check	Cleared	02/11/2020	008591	HODGES SUPPLY CO BOOSTER PUMP FOR KHMS BOILER	439.56
089466	01/03/2020	2	Check	Cleared	02/11/2020	006537	MENARDS BALLAST AND LIGHT SWITCHES	99.55
089467	01/03/2020	2	Check	Cleared	02/11/2020	009061	METS 1/3 BUS DRIVER PAY	6,858.50
089468	01/03/2020	2	Check	Cleared	02/11/2020	007502	SECRET, WARDLE, LYNCH, FEES PROF SERV 9/3-11/30	90.12
089469	01/03/2020	2	Check	Cleared	02/11/2020	104404	WEBSTER & GARNER, INC METER ASSEMBLY	256.40
089470	01/03/2020	2	Check	Cleared	02/11/2020	006828	WILLIAM E WALTER INC SEPT-NOV HVAC SERVICE	8,112.00
089471	12/27/2019	1	Check	Cleared	02/10/2020	010341	EDUSTAFF PAYS12.27 WEEKS 12.8-12.21	6,340.23
089472	01/09/2020	2	Check	Cleared	02/11/2020	008366	AMERICAN RV INC BUS #11 ROOF SEAL/COOLANT	261.16
089473	01/09/2020	2	Check	Voided	01/31/2020	010371	CATHOLIC CHARITIES MMRW RENEWAL FEE	100.00
089474	01/09/2020	2	Check	Cleared	02/11/2020	010002	CHRIS GARZA 1/7 COURT APPEARANCE GARZA	21.18
089475	01/09/2020	2	Check	Cleared	02/11/2020	009913	GENESEE EDUCATION CONS.. GECS PAY #13 12/2-12/12/19	28,208.32





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089476	01/09/2020	2	Check Cleared	02/11/2020	101234	GILL-ROYS	8" UTILITY BRUSH 1-12	32.36
089477	01/09/2020	2	Check Voided	01/31/2020	009957	GRANT HEGENAUER	FOOD FOR SENIOR EXIT HELP	65.00
089478	01/09/2020	2	Check Cleared	02/11/2020	102409	JOSHEN PAPER & PACKAGIN..	MID TERM CLEANING SUPPLIES	1,849.90
089479	01/09/2020	2	Check Cleared	02/11/2020	006537	MENARDS	READY MIX CONCRETE, PLUGS	21.17
089480	01/09/2020	2	Check Cleared	02/11/2020	102419	MONTROSE INTERNAL ACCO..	TRANS PLAY FEE TO BOWLING	4.00
089481	01/09/2020	2	Check Cleared	02/11/2020	103432	RIVERSIDE MARKET	KETCHUP, SPINACH SALAD,ETC	37.91
089482	01/09/2020	2	Check Cleared	02/11/2020	008659	TAMMY HARPER	BUS DRIVER TRAIN-B MOWERY	300.00
089483	01/09/2020	2	Check Cleared	02/11/2020	103812	THRUN LAW FIRM PC	PROF SERV NOVEMBER 27 2019	2,729.00
089484	01/09/2020	2	Check Cleared	02/11/2020	103101	WASTE MANAGEMENT OF MI..	JAN 2020 WASTE SERVICES	2,121.43
089485	01/09/2020	2	Check Cleared	02/11/2020	010002	CHRIS GARZA	MIL CORRECT 1/7 COURT DATE	4.00
089486	01/17/2020	800	Check Cleared	02/11/2020	006162	LEGALSHIELD	Payroll 2019/15	25.90
089487	01/17/2020	801	Check Cleared	02/11/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/15	56,121.87
089488	01/17/2020	801	Check Cleared	02/11/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/15	87,063.24
089489	01/17/2020	801	Check Cleared	02/11/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/15	283.38
089490	01/17/2020	801	Check Cleared	06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/15	1,453.41
089491	01/17/2020	801	Check Cleared	02/11/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/15	7,097.43
089492	01/17/2020	803	Check Cleared	02/11/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/15	2,266.80
089493	01/16/2020	2	Check Cleared	02/11/2020	003549	ALMA COLLEGE	FACILITY RENTAL 10/25/2019	1,200.00
089494	01/16/2020	2	Check Cleared	02/11/2020	004074	AMERICAN SEWER CLEANER..	MS BOYS BATHROOM	150.00
089495	01/16/2020	2	Check Cleared	02/11/2020	100408	CITY OF MONTROSE	12/10-1/9 WATER/SEWER	4,993.43
089496	01/16/2020	2	Check Cleared	02/11/2020	007881	CONLEE OIL CO	498 GALLONS DIESEL FUEL	1,006.71
089497	01/16/2020	2	Check Cleared	02/11/2020	100450	CONSUMERS ENERGY	302 RAY 12/6-1/6/20	25,512.71
089498	01/16/2020	2	Check Cleared	02/11/2020	007575	FIRST	ROBOTICS COMPETITION REGISTRATI..	5,000.00
089499	01/16/2020	2	Check Cleared	02/11/2020	101224	GENESEE COUNTY RD COM..	SALT FOR DISTRICT 2019-2020	1,313.85
089500	01/16/2020	2	Check Cleared	02/11/2020	102409	JOSHEN PAPER & PACKAGIN..	MID TERM CLEANING SUPPLIES	159.88
089501	01/16/2020	2	Check Cleared	02/11/2020	010367	MCI	11/14 CALL MADE USING MCI	12.05
089502	01/16/2020	2	Check Cleared	02/11/2020	102417	MESSA	FEBRUARY 2020 MEDICAL	118,725.74
089503	01/16/2020	2	Check Cleared	02/11/2020	009061	METS	1/17 BUS DRIVER PAY	1,747.06
089504	01/16/2020	2	Check Cleared	02/11/2020	002536	MONTROSE COMMUNITY SC..	FOOD FOR SENIOR EXIT HELP	65.00
089505	01/16/2020	2	Check Cleared	02/11/2020	103432	RIVERSIDE MARKET	FRUIT, BREAD, HINT WATER	30.90
089506	01/16/2020	2	Check Cleared	02/11/2020	003809	SHAY WATER	WATER COOLER RENTAL	11.00
089507	01/16/2020	2	Check Cleared	02/11/2020	003505	SONITROL	2/1-4/30 DIST MONITORING	1,362.75
089508	01/16/2020	2	Check Cleared	02/11/2020	010328	THE MARKERBOARD PEOPLE	WHITEBOARDS, MARKERS, & ERASE..	388.17
089509	01/16/2020	2	Check Cleared	02/11/2020	007244	VICTORIA L LAKE	REIM DOT PHYSICAL - V LAKE	75.00
089510	01/16/2020	2	Check Cleared	02/11/2020	008731	VIRTUAL ENTERPRISES INTE..	PURCHASE OF VEI PROGRAM	2,000.00
089511	01/16/2020	2	Check Cleared	02/11/2020	008501	GENESEE COUNTY HERALD I..	2ND SEMESTER SCHOOL OF COICE ..	186.32
089512	01/16/2020	2	Check Cleared	02/11/2020	007927	WINDSTREAM CORPORATION	PHONE SERVICES 12/10-1/9	470.94



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089513	01/23/2020	1	Check	Cleared 03/04/2020	100450	CONSUMERS ENERGY	301 NANITA DR 12/12-1/11	22,612.99
089514	01/23/2020	1	Check	Cleared 03/04/2020	101215	GENESEE INTER SCHOOL DI..	SEPT-DEC SHARED DATA SERV	106,310.55
089515	01/23/2020	1	Check	Cleared 03/04/2020	101215	GENESEE INTER SCHOOL DI..	JAN GCI TRANSP CONSORT	4,742.32
089516	01/23/2020	1	Check	Cleared 02/11/2020	002536	MONTROSE COMMUNITY SC..	DECEMBER GSRP FOOD	53,950.44
089517	01/23/2020	1	Check	Cleared 03/04/2020	008952	SHRED EXPERTS LLC	JAN 2020 SHREDDING	105.00
089518	01/23/2020	1	Check	Cleared 03/04/2020	009262	TRIPLE D COMPUTERS INC	DECEMBER TECH SUPPORT	1,620.00
089519	01/23/2020	2	Check	Cleared 03/04/2020	010299	ALL AMERICAN PEST CONTR..	JAN DIST PEST CONTROL SERV	120.00
089520	01/23/2020	2	Check	Cleared 02/11/2020	005528	BAUMAN BROS AUTO	CUTTING EDGE FOR SNOW PLOW	190.00
089521	01/23/2020	2	Check	Cleared 02/11/2020	008274	CCI SOUTH INC.	WORK ON PHONES AT BUS GARAGE	420.00
089522	01/23/2020	2	Check	Cleared 02/11/2020	100501	CENTURYLINK COMMUNICAT..	TELEPHONE SERVICE 1/4-2/3	844.49
089523	01/23/2020	2	Check	Cleared 02/11/2020	010002	CHRIS GARZA	MIL REIM COURT DATE-GARZA	25.19
089524	01/23/2020	2	Check	Cleared 02/11/2020	007881	CONLEE OIL CO	491 GALLONS DIESEL FUEL	971.05
089525	01/23/2020	2	Check	Cleared 02/11/2020	008206	FLOOR CARE CONCEPTS & S..	SPEED MOP KIT	265.80
089526	01/23/2020	2	Check	Cleared 02/11/2020	009913	GENESEE EDUCATION CONS..	GECS PAY #14 12/16-12/29	18,528.77
089527	01/23/2020	2	Check	Cleared 02/11/2020	102409	JOSHEN PAPER & PACKAGIN..	MID TERM CLEANING SUPPLIES	233.78
089528	01/23/2020	2	Check	Cleared 03/04/2020	006624	KELLEY LAMBERT	EDP/CTE MTG - K LAMBERT	55.66
089529	01/23/2020	2	Check	Cleared 02/11/2020	102429	MARSHALL MUSIC	BACH TPT KEY SPRING	191.22
089530	01/23/2020	2	Check	Cleared 02/11/2020	006537	MENARDS	FUSES FOR AUX GYM	209.80
089531	01/23/2020	2	Check	Cleared 02/11/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICE 1/6-1/9/20	1,656.00
089532	01/23/2020	2	Check	Cleared 03/04/2020	008255	PSYCHO-EDUCATIONAL CLIN..	PSYC EVALS 12/4-12/18/20	2,736.00
089533	01/23/2020	2	Check	Cleared 02/11/2020	103606	SAGINAW COUNTY	19 WIN SHORT TERM TAX BOND	4.34
089534	01/23/2020	2	Check	Cleared 02/11/2020	103702	SET SEG	FEB VOLUNTARY LIFE & AD&D	26.50
089535	01/24/2020	803	Check	Cleared 02/11/2020	106491	MI PUB SCHLS EMPLOYEE R..	UAAL - ENDING 01-31-2019	78,902.21
089536	01/28/2020	1	Check	Cleared 02/11/2020	010341	EDUSTAFF	1/24 WEEKS 1.5-1.18.2020	6,670.26
089537	01/31/2020	801	Check	Cleared 02/11/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/16	62,680.43
089538	01/31/2020	801	Check	Cleared 03/04/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/16	93,292.91
089539	01/31/2020	803	Check	Cleared 03/04/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/16	2,659.81
089540	01/31/2020	801	Check	Cleared 03/04/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/16	283.38
089541	01/31/2020	801	Check	Cleared 06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/16	1,453.41
089542	01/31/2020	801	Check	Cleared 02/11/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/16	7,422.43
089543	01/31/2020	803	Check	Cleared 02/11/2020	009361	AFLAC	Payroll 2019/14	123.30
089544	01/31/2020	803	Check	Cleared 02/11/2020	108499	STATE OF MICHIGAN	Payroll 2019/14	28,530.69
089545	01/31/2020	802	Check	Cleared 03/04/2020	104100	UNITED WAY	Payroll 2019/14	110.00
089546	01/31/2020	802	Check	Cleared 02/11/2020	009361	AFLAC	Payroll 2019/14	68.46
089547	01/30/2020	2	Check	Cleared 03/04/2020	010380	ADAM POWELL	MIL REIM 2ND SPEC DESIGN	26.68
089548	01/30/2020	2	Check	Cleared 03/04/2020	008548	AMERICAN EXPRESS	SENSOR SWITCH HS/MS	8,025.53
089549	01/30/2020	2	Check	Cleared 03/04/2020	008366	AMERICAN RV INC	BUS #1 WARRANTY WORK DONE	295.43



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089550	01/30/2020	2	Check	Cleared	02/11/2020	004363	ANGELA FLORIAN	REIM PURCHASE OF STEPS	100.00
089551	01/30/2020	2	Check	Cleared	03/04/2020	008633	AUTOMATED ENERGY SYST..	WO 0961, 0962 ROD/DEVIN	5,285.36
089552	01/30/2020	2	Check	Cleared	03/04/2020	005528	BAUMAN BROS AUTO	HEAD LIGHTS FOR FORD TRUCK	97.67
089553	01/30/2020	2	Check	Cleared	03/04/2020	007881	CONLEE OIL CO	305.2 GALLONS DIESEL FUEL	546.06
089554	01/30/2020	2	Check	Cleared	03/04/2020	001001	CRISTIN FOX	MIL REIM SPEC DESIGN CONF	26.68
089555	01/30/2020	2	Check	Cleared	03/04/2020	009226	DM BURR GROUP	DEC CUSTODIAL	24,334.00
089556	01/30/2020	2	Check	Cleared	03/04/2020	009913	GENESEE EDUCATION CONS..	GECS JAN 2020 FRINGE BENEFITS	714.15
089557	01/30/2020	2	Check	Cleared	03/04/2020	101215	GENESEE INTER SCHOOL DI..	Secion 504 Legal Updates	65.00
089558	01/30/2020	2	Check	Cleared	03/04/2020	101234	GILL-ROYS	SUPPLIES FOR MIDDLE SCHOOL	59.49
089559	01/30/2020	2	Check	Cleared	03/04/2020	101250	GOLD & SONS AUTOMOTIVE,..	55 GALLON DRUM DEF FLUID	155.00
089560	01/30/2020	2	Check	Cleared	03/04/2020	010372	GOODHEART-WILCOX	TEXTBOOKS/ONLINE RESOURCES	3,335.31
089561	01/30/2020	2	Check	Cleared	03/04/2020	009957	GRANT HEGENAUER	JAN MIL REIMB - HEGENAUER	473.07
089562	01/30/2020	2	Check	Cleared	03/04/2020	008591	HODGES SUPPLY CO	MOTOR FOR PUMP	498.86
089563	01/30/2020	2	Check	Cleared	03/04/2020	004825	IVERSONS LUMBER COMPA..	MATERIALS FOR CHOICE DECKING	232.77
089564	01/30/2020	2	Check	Cleared	03/04/2020	000659	JW PEPPER & SON INC	HOLIDAY & JAZZ MUSIC	664.47
089565	01/30/2020	2	Check	Cleared	03/04/2020	006625	KELLY REINHARDT	DEC/JAN MIL REIM REINHARDT	128.86
089566	01/30/2020	2	Check	Cleared	06/02/2020	010381	MARIE MENOSKY	REIM MOTT CC TRANSCRIPTS	10.65
089567	01/30/2020	2	Check	Cleared	03/04/2020	102445	MARQUEE ENGRAVING	RETIREMENT GIFT-BLOOMFIELD	70.00
089568	01/30/2020	2	Check	Cleared	03/04/2020	009061	METS	1/31 BUS DRIVER PAY	7,452.67
089569	01/30/2020	2	Check	Cleared	03/04/2020	102619	NEOLA OF MICHIGAN	UPDATE SERV BRD POL 34: #2	1,225.00
089570	01/30/2020	2	Check	Cleared	03/04/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICE 1/13-1/16	1,656.00
089571	01/30/2020	2	Check	Cleared	03/04/2020	103432	RIVERSIDE MARKET	BOARD APPRECIATION CAKE	42.48
089572	01/30/2020	2	Check	Cleared	06/02/2020	004690	SARAH ALGUIRE	MIL REIM GCC MTG - ALGUIRE	26.68
089573	01/30/2020	2	Check	Cleared	03/04/2020	104202	SCHOOL SPECIALTY INC.	CONST. PAPER, PENCIL SHARPENER	199.02
089574	01/30/2020	2	Check	Cleared	03/04/2020	003505	SONITROL	12V 7AH SLA BATTERY	124.98
089575	01/30/2020	2	Check	Cleared	03/04/2020	002196	STANDARD ELECTRIC COMP..	FUSES, CONTACTORS, RELAYS	2,852.85
089576	01/30/2020	2	Check	Cleared	03/04/2020	007870	WEINSTEIN ELECTRIC COMP..	LABOR/MATERIAL HEAT PUMPS	419.80
089577	02/07/2020	2	Check	Cleared	03/04/2020	007949	A-1 GLASS COMPANY INC	GLASS FOR DOOR AT HS GYM	42.00
089578	02/07/2020	2	Check	Cleared	03/04/2020	007322	ANDYMARK, INC	ROBOTICS TEAM 7772	489.61
089579	02/07/2020	2	Check	Cleared	03/04/2020	005113	CASSANDRA WRIGHT	JAN MILEAGE REIMBURSEMENT - W..	158.01
089580	02/07/2020	2	Check	Cleared	03/04/2020	007881	CONLEE OIL CO	350 GALLONS DIESEL FUEL	593.74
089581	02/07/2020	2	Check	Cleared	03/04/2020	009872	CPI	PROTECTIVE COATS	559.90
089582	02/07/2020	2	Check	Cleared	03/04/2020	009913	GENESEE EDUCATION CONS..	GECS PAY #15 12/30-1/12/20	17,531.79
089583	02/07/2020	2	Check	Cleared	03/04/2020	101234	GILL-ROYS	SPRAY PAINT FOR STEPS	19.95
089584	02/07/2020	2	Check	Cleared	03/04/2020	006537	MENARDS	GARAGE DOOR FOR SHOP CLASS	1,106.69
089585	02/07/2020	2	Check	Cleared	03/04/2020	006175	MOE'S SALES & SERVICE INC	SOAP INJECTORS	160.00
089586	02/07/2020	2	Check	Cleared	03/04/2020	002536	MONTROSE COMMUNITY SC..	JAN SUB TEACHER LUNCHES	406.50



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089587	02/07/2020	2	Check	Cleared	03/04/2020	006080	MONTROSE COMMUNITY SC.. 2 CASES CUPS FOR ATHLETICS	64.00
089588	02/07/2020	2	Check	Cleared	03/04/2020	000400	MSVMA CHORAL FESTIVAL ENTRY FEE	125.00
089589	02/07/2020	2	Check	Cleared	03/04/2020	009687	PROCARE THERAPY INC. SPEECH SERVICE 1/20-1/23	1,656.00
089590	02/07/2020	2	Check	Cleared	03/04/2020	103432	RIVERSIDE MARKET BAGGIES, VINEGAR, SOAP, CUPS	300.00
089591	02/07/2020	2	Check	Cleared	03/04/2020	103802	VIEW NEWSPAPER 2ND SEM SCHOOL OF CHOICE ADS	420.00
089592	02/14/2020	801	Check	Cleared	03/04/2020	008869	INTERNAL REVENUE SERVICE Payroll 2019/17	64,353.33
089593	02/14/2020	801	Check	Cleared	06/02/2020	008868	TASC - EE WITHHOLDING Payroll 2019/17	1,453.41
089594	02/14/2020	801	Check	Cleared	03/04/2020	007867	TSA CONSULTING GROUP, I.. Payroll 2019/17	7,652.43
089595	02/14/2020	803	Check	Cleared	03/04/2020	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2019/17	2,934.65
089596	02/14/2020	801	Check	Cleared	03/04/2020	106492	MI PUBLIC SCH EMP RETIRE.. Payroll 2019/17	283.38
089597	02/14/2020	801	Check	Cleared	03/04/2020	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2019/17	91,175.14
089598	02/13/2020	2	Check	Cleared	03/04/2020	007322	ANDYMARK, INC ROBOTICS TEAM 7772	451.29
089599	02/13/2020	2	Check	Cleared	03/04/2020	010366	BROOKES PUBLISHING CO TEST FOR LANGUAGE	621.44
089600	02/13/2020	2	Check	Cleared	03/04/2020	100408	CITY OF MONTROSE 1/10-2/9 WATER/SEWER	5,466.68
089601	02/13/2020	2	Check	Cleared	03/04/2020	100450	CONSUMERS ENERGY 302 RAY ST 1/7-2/3	23,977.13
089602	02/13/2020	2	Check	Cleared	03/04/2020	010303	FERRIS STATE UNIVERSITY MI CAREER ED CONFERENCE	300.00
089603	02/13/2020	2	Check	Cleared	03/04/2020	101234	GILL-ROYS PLUMBING SUPPLIES	51.70
089604	02/13/2020	2	Check	Cleared	03/04/2020	008591	HODGES SUPPLY CO PARTS TO FIX FAUCET INNER CONN..	102.05
089605	02/13/2020	2	Check	Cleared	03/04/2020	005883	KIM DIMEGLIO 2-COUNTER HEIGHT STOOLS	25.00
089606	02/13/2020	2	Check	Cleared	03/04/2020	006143	LYNN FORTNEY MIL REIM GACA MTG-FORTNEY	24.15
089607	02/13/2020	2	Check	Cleared	03/04/2020	009061	METS PAY #17 BUS DRIVER PAY	5,874.92
089608	02/13/2020	2	Check	Cleared	06/02/2020	000400	MSVMA CHORAL FESTIVAL ENTRY FEE	125.00
089609	02/13/2020	2	Check	Cleared	03/04/2020	009687	PROCARE THERAPY INC. SPEECH SERVICES 1/27-1/30	3,312.00
089610	02/13/2020	2	Check	Cleared	03/04/2020	103432	RIVERSIDE MARKET SNACKS AND GATORADE	128.53
089611	02/20/2020	1	Check	Cleared	06/02/2020	101215	GENESEE INTER SCHOOL DI.. GENNET CAPITAL JANUARY 2020	102,666.06
089612	02/20/2020	1	Check	Cleared	06/02/2020	002536	MONTROSE COMMUNITY SC.. JAN CLAIM SUPPER	69,268.46
089613	02/20/2020	1	Check	Cleared	06/02/2020	008952	SHRED EXPERTS LLC FEB 2020 SHREDDING	105.00
089614	02/20/2020	1	Check	Cleared	06/02/2020	009782	SUGAR CONSTRUCTION INC MS/CARTER DOOR REPLACEMENT	14,000.00
089615	02/20/2020	1	Check	Cleared	06/02/2020	009262	TRIPLE D COMPUTERS INC JAN TECH SUPPORT	1,470.00
089616	02/20/2020	2	Check	Cleared	06/02/2020	000008	ALERT LANES BOWLING REGIONALS	313.50
089617	02/20/2020	2	Check	Cleared	03/04/2020	004074	AMERICAN SEWER CLEANER..WORK IN WOMEN'S BATHROOM	150.00
089618	02/20/2020	2	Check	Cleared	03/04/2020	008633	AUTOMATED ENERGY SYST.. WORK ON VALVES AND ACTUATORS	4,141.74
089619	02/20/2020	2	Check	Cleared	03/04/2020	100501	CENTURYLINK COMMUNICAT..TELEPHONE SERVICE 2/4-3/3	844.49
089620	02/20/2020	2	Check	Cleared	03/04/2020	008447	CONSUMERS ENERGY 301 NANITA DR 1/12-2/10	21,783.78
089621	02/20/2020	2	Check	Cleared	06/02/2020	009913	GENESEE EDUCATION CONS..GECS PAYROLL #16 1/13-1/24	25,626.97
089622	02/20/2020	2	Check	Cleared	03/04/2020	101250	GOLD & SONS AUTOMOTIVE,.. 55 GALLON DRUM DEF FLUID	155.00
089623	02/20/2020	2	Check	Cleared	03/04/2020	000010	JASON J SEFA, D.C. ATHLETIC TRAINER DISTRICT WRES..	300.00





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089624	02/20/2020	2	Check	Cleared	06/02/2020	008037	KARLA KEITH	MIL REIM GSRP TRAINING - KEITH	26.62
089625	02/20/2020	2	Check	Cleared	03/04/2020	000009	LAURETTA B ALLEN	DISTRICT WRESTLING TOURN MANA..	400.00
089626	02/20/2020	2	Check	Cleared	03/04/2020	007503	LLOYD MILLER & SONS	PARTS FOR THE TRACTOR	196.90
089627	02/20/2020	2	Check	Cleared	03/04/2020	008293	LOGISOFT COMPUTER PROD..	ADOBE PHOTO SHOP	169.77
089628	02/20/2020	2	Check	Cleared	03/04/2020	008074	MARY ANNE KILBOURN	MIL REIM W-4 TRAINING-KILBOURN	26.68
089629	02/20/2020	2	Check	Cleared	03/04/2020	006537	MENARDS	BLACK PIPE FITTINGS AND FUSES	73.73
089630	02/20/2020	2	Check	Cleared	03/04/2020	102417	MESSA	MARCH 2020 MEDICAL	119,028.11
089631	02/20/2020	2	Check	Cleared	03/04/2020	102551	MHSAA	2020 IND WRESTLING DISTRICT	415.40
089632	02/20/2020	2	Check	Cleared	03/04/2020	102601	NASCO	TRANSPARENT TRAYS	74.95
089633	02/20/2020	2	Check	Cleared	03/04/2020	102804	ORIENTAL TRADING CO, INC	CRAYONS, BAGS, BUBBLES, PUPPE..	91.39
089634	02/20/2020	2	Check	Cleared	03/04/2020	001792	PITNEY BOWES	POSTAGE REFILL 2/13/2020	1,041.66
089635	02/20/2020	2	Check	Cleared	03/04/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICE 2/3-2/6/20	1,656.00
089636	02/20/2020	2	Check	Cleared	03/04/2020	103702	SET SEG	MAR VOLUNTARY LIFE & AD&D	26.50
089637	02/20/2020	2	Check	Cleared	03/04/2020	003809	SHAY WATER	5 GAL. PURIFIED WATER	65.00
089638	02/20/2020	2	Check	Cleared	03/04/2020	103101	WASTE MANAGEMENT OF MI..	FEB 2020 WASTE SERVICES	2,117.97
089639	02/20/2020	2	Check	Cleared	03/04/2020	007927	WINDSTREAM	PHONE SERVICES 1/10-2/9	450.31
089640	02/20/2020	1	Check	Cleared	03/04/2020	010341	EDUSTAFF	PAYS 2.21 WEEKS 2.2-2.15	8,432.74
089641	02/21/2020	2	Check	Cleared	03/04/2020	010154	PFM FINANCIAL ADVISORS L..	PREP/FILING 2019 ANNUAL DISCLOS..	1,000.00
089642	02/25/2020	803	Check	Cleared	03/04/2020	106491	MI PUB SCHLS EMPLOYEE R..	UAAL - ENDING 02-29-2020	78,902.20
089643	02/28/2020	801	Check	Cleared	03/04/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/18	62,605.89
089644	02/28/2020	801	Check	Cleared	06/02/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/18	283.38
089645	02/28/2020	803	Check	Cleared	06/02/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/18	2,649.63
089646	02/28/2020	801	Check	Cleared	06/02/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/18	91,620.63
089647	02/28/2020	803	Check	Cleared	03/04/2020	009361	AFLAC	Payroll 2019/17	82.20
089648	02/28/2020	802	Check	Cleared	03/04/2020	009361	AFLAC	Payroll 2019/17	68.46
089649	02/28/2020	801	Check	Cleared	03/04/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/18	7,532.43
089650	02/28/2020	801	Check	Cleared	06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/18	1,610.43
089651	02/28/2020	803	Check	Cleared	03/04/2020	108499	STATE OF MICHIGAN	Payroll 2019/17	19,258.05
089652	02/28/2020	802	Check	Cleared	06/02/2020	104100	UNITED WAY	Payroll 2019/17	40.00
089653	02/27/2020	2	Check	Cleared	03/04/2020	010380	ADAM POWELL	MIL REIM SSDI SERIES 2 - POWELL	26.68
089654	02/27/2020	2	Check	Cleared	06/02/2020	008366	AMERICAN RV INC	BUS #4 WORK ON BATTERY	379.87
089655	02/27/2020	2	Check	Cleared	06/02/2020	008633	AUTOMATED ENERGY SYST..	WO 0971 RODRICK - REMOTE	120.00
089656	02/27/2020	2	Check	Cleared	06/02/2020	010252	CAROLINA BIOLOGICAL SUP..	PLANT LIGHT HOUSE WITH LED	642.39
089657	02/27/2020	2	Check	Cleared	06/02/2020	007881	CONLEE OIL CO	UNLEADED GASOLINE 225 GAL	411.46
089658	02/27/2020	2	Check	Cleared	06/02/2020	001001	CRISTIN FOX	MIL REIM SPEC DESIGN SERIES	26.68
089659	02/27/2020	2	Check	Cleared	06/02/2020	009226	DM BURR GROUP	JANUARY CUSTODIAL	24,868.83
089660	02/27/2020	2	Check	Cleared	06/02/2020	010301	INNOVATIVE ENVIRONMENT..	MUSTA CLAIM #20-002 CLAIM #5	15,153.48



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089661	02/27/2020	2	Check	Cleared	06/02/2020	102409	JOSHEN PAPER & PACKAGIN..	FOAM SOAP/3M CLEAN & SHINE/VAC..	547.52
089662	02/27/2020	2	Check	Cleared	06/02/2020	003955	JULIE ERWAY	POSTER AND SUPPLIES FOR VEI CO..	83.90
089663	02/27/2020	2	Check	Cleared	06/02/2020	009061	METS	PAY 18 BUS DRIVER PAY	6,383.83
089664	02/27/2020	2	Check	Cleared	06/02/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICES 2/10 - 2/13	1,656.00
089665	02/27/2020	2	Check	Cleared	06/02/2020	010310	SHEILA WENZLICK	MIL REIM START CONF - WENZLICK	26.68
089666	02/27/2020	2	Check	Cleared	06/02/2020	000014	ST. CHARLES COMMUNITY S..	CHARTER BUS - VEI TRIP	750.00
089667	02/27/2020	2	Check	Cleared	06/02/2020	008160	STALEY'S PLUMBING HEATIN..	INDUCER BLOWER ASSEMBLY	207.00
089668	02/27/2020	2	Check	Cleared	06/02/2020	008867	TASC	FSA - ADMIN FEES 4/1 - 6/30	385.95
089669	02/27/2020	2	Check	Cleared	06/02/2020	103802	VIEW NEWSPAPER	LETTER SIZE ENVELOPE-RETURN A..	317.25
089670	03/05/2020	2	Check	Cleared	06/02/2020	010299	ALL AMERICAN PEST CONTR..	DISTRICT PEST CONTROL SERVICES	120.00
089671	03/05/2020	2	Check	Voided	03/05/2020	008548	AMERICAN EXPRESS	FOLDING EXERCISE MATS	4,751.29
089672	03/05/2020	2	Check	Cleared	06/02/2020	005528	BAUMAN BROS AUTO	BELTS FOR HS ROOFTOPS	95.47
089673	03/05/2020	2	Check	Cleared	06/02/2020	007881	CONLEE OIL CO	FUEL FOR BUSES 2019-2020	515.61
089674	03/05/2020	2	Check	Cleared	06/02/2020	009913	GENESEE EDUCATION CONS..	PAY # 17 WEEKS 01/27/ - 02/09/20	51,976.10
089675	03/05/2020	2	Check	Cleared	06/02/2020	009632	GLORIA RENDON	PBIS COACHES SESSION	26.68
089676	03/05/2020	2	Check	Cleared	06/02/2020	008591	HODGES SUPPLY CO	PLUMBING PARTS FOR CARTER	228.46
089677	03/05/2020	2	Check	Cleared	06/02/2020	009839	MIKE ROBERSON	MIL REIM MCT CONF - M. ROBERSON	195.50
089678	03/05/2020	2	Check	Cleared	06/02/2020	002536	MONTROSE COMMUNITY SC..	FEBRUARY SUB TEACHER LUNCHES	357.65
089679	03/05/2020	2	Check	Cleared	06/02/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICES 2/17 - 2/20/20	1,296.00
089680	03/05/2020	2	Check	Cleared	06/02/2020	008255	PSYCHO-EDUCATIONAL CLIN..	PSYC EVALS 1/13 - 1/31/20	2,280.00
089681	03/05/2020	2	Check	Cleared	06/02/2020	006828	WILLIAM E WALTER INC	PROMGRAMMER CARD FOR CONTR..	1,528.39
089682	03/05/2020	2	Check	Cleared	06/02/2020	008548	AMERICAN EXPRESS	FOLDING EXERCISE MATS	8,877.80
089683	03/05/2020	2	Check	Cleared	06/02/2020	007881	CONLEE OIL CO	392 GALLONS DIESEL FUEL	714.26
089684	03/05/2020	2	Check	Cleared	06/02/2020	008315	SHAYNE MISHLER	FEB MIL REMI - MISHLER	438.71
089685	03/05/2020	1	Check	Cleared	06/02/2020	010341	EDUSTAFF	PAYS 3.06 WEEKS 2.16-2.29	5,191.77
089686	03/13/2020	801	Check	Cleared	06/02/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/19	66,687.12
089687	03/13/2020	801	Check	Cleared	06/02/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/19	93,908.59
089688	03/13/2020	801	Check	Cleared	06/02/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/19	283.38
089689	03/13/2020	803	Check	Cleared	06/02/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/19	3,191.91
089690	03/13/2020	801	Check	Cleared	06/02/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/19	7,652.43
089691	03/13/2020	801	Check	Cleared	06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/19	1,433.80
089692	03/12/2020	2	Check	Cleared	06/02/2020	007949	A-1 GLASS COMPANY INC	GLASS REPLACE HS GYM SHOWCA..	56.75
089693	03/12/2020	2	Check	Cleared	06/02/2020	004363	ANGELA FLORIAN	MIL REMI MAPT TRANS CONF - A. FL..	62.10
089694	03/12/2020	2	Check	Cleared	06/02/2020	009187	ANGELA OLIVER	MIL REMI CONF - A. OLIVER	27.83
089695	03/12/2020	2	Check	Cleared	06/02/2020	009544	ARCH ENVIRONMENTAL GR..	REMOVAL OF ASBESTOS FIRE DOO..	2,006.42
089696	03/12/2020	2	Check	Cleared	06/02/2020	005113	CASSANDRA WRIGHT	FEB MIL REMI - C. WRIGHT	132.02
089697	03/12/2020	2	Check	Cleared	06/02/2020	010002	CHRIS GARZA	MIL REMI - CHAPERONE	49.34



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089698	03/12/2020	2	Check	Cleared	06/02/2020	007881	CONLEE OIL CO	422.1 GALLONS DIESEL FUEL	715.42
089699	03/12/2020	2	Check	Cleared	06/02/2020	100450	CONSUMERS ENERGY	200 PARK ST 2/4 - 3/4	25,997.96
089700	03/12/2020	2	Check	Cleared	06/02/2020	100629	DEMCO	LAMINATING, PROTECTOR SHEETS, ..	180.72
089701	03/12/2020	2	Check	Cleared	06/02/2020	006290	DOLLAR GENERAL	CLOROX WIPES FOR BUSES	23.40
089702	03/12/2020	2	Check	Cleared	06/02/2020	000019	EDMENTUM	RENAISSANCE + EXACT PATH CORE..	11,589.60
089703	03/12/2020	2	Check	Cleared	06/02/2020	101234	GILL-ROYS	COPPER PIPE/PULLEY	158.46
089704	03/12/2020	2	Check	Cleared	06/02/2020	101330	GRAINGER, INC	TRANSFORMER	61.98
089705	03/12/2020	2	Check	Cleared	06/02/2020	004307	JASON PERRIN	MEAL REMI - WRESTLING TOURNAM..	90.00
089706	03/12/2020	2	Check	Cleared	06/02/2020	101804	JOSTENS, INC	CORDS, DIPLOMAS, COVERS	2,201.87
089707	03/12/2020	2	Check	Cleared	06/02/2020	006537	MENARDS	HS DUCT WORK	44.52
089708	03/12/2020	2	Check	Cleared	06/02/2020	009061	METS	PAY 19 BUS DRIVER PAY	6,667.80
089709	03/12/2020	2	Check	Cleared	06/02/2020	102427	MOTT COMMUNITY COLLEGE	TYLER BRAMBLE & SAMUEL SPLEAR	7,170.88
089710	03/12/2020	2	Check	Cleared	06/02/2020	007615	READING HORIZONS	READING HORIZONS 2020 SUBSCRI..	600.00
089711	03/12/2020	2	Check	Cleared	06/02/2020	103432	RIVERSIDE MARKET	BLEACH & DISINFECT WIPES	150.85
089712	03/12/2020	2	Check	Cleared	06/02/2020	103616	SCHOLASTIC	BOOKS FOR KINDERCAMP	147.15
089713	03/12/2020	2	Check	Cleared	06/02/2020	104202	SCHOOL SPECIALTY INC.	CARDSTOCK, CONSTRUCTION PAPE..	99.66
089714	03/12/2020	2	Check	Cleared	06/02/2020	003809	SHAY WATER	COOLER RENTAL	11.00
089715	03/12/2020	2	Check	Cleared	06/02/2020	009262	TRIPLE D COMPUTERS INC	DENISE WISSINGER FEB HOURS	830.00
089716	03/12/2020	2	Check	Cleared	06/02/2020	009913	GENESEE EDUCATION CONS..	PAY #18 2/10 - 2/23	55,543.88
089717	03/13/2020	1	Check	Cleared	06/02/2020	004023	NAPLES PIZZERIA	ADMINISTRATIVE MEETING	92.91
089718	03/27/2020	803	Check	Cleared	06/02/2020	106491	MI PUB SCHLS EMPLOYEE R..	UAAL - ENDING 03-31-2020	78,902.21
089719	03/19/2020	2	Check	Cleared	06/02/2020	007936	ACCO BRANDS USA LLC	LAMINATION ROLLS	438.40
089720	03/19/2020	2	Check	Cleared	06/02/2020	010300	BRIAN METCALF	CONF REIM - FOOD, PARKING, MIL	154.13
089721	03/19/2020	2	Check	Cleared	06/02/2020	005435	CASSANDRA JACKSON	REIM - DONUTS, STAFF MTG	46.25
089722	03/19/2020	2	Check	Cleared	06/02/2020	100501	CENTURYLINK COMMUNICAT..	TELEPHONE SERVICE 3/4-4/3	844.49
089723	03/19/2020	2	Check	Cleared	06/02/2020	007881	CONLEE OIL CO	520 GALLONS DIESEL FUEL	727.22
089724	03/19/2020	2	Check	Cleared	06/02/2020	100450	CONSUMERS ENERGY	12203 SEYMOUR 2/6 - 3/8	512.90
089725	03/19/2020	2	Check	Cleared	06/02/2020	004873	ELITE LAWN & LANDSCAPE L..	3/12 V BB FIELD - CRABGRASS	656.24
089726	03/19/2020	2	Check	Cleared	06/02/2020	004825	IVERSONS LUMBER COMPA..	WOOD FOR TRANSPORTATION DRAI..	43.74
089727	03/19/2020	2	Check	Cleared	06/02/2020	102409	JOSHEN PAPER & PACKAGIN..	VACUUM BAGS	147.80
089728	03/19/2020	2	Check	Cleared	06/02/2020	006588	JOSHUA LAWRENCE	WINTER ATHLETIC TRAINER	200.00
089729	03/19/2020	2	Check	Cleared	06/02/2020	006143	LYNN FORTNEY	MIL REMI - GACA MONTHLY MEETING	25.87
089730	03/19/2020	2	Check	Cleared	06/02/2020	006537	MENARDS	TIRES FOR TRACTOR	119.96
089731	03/19/2020	2	Check	Cleared	06/02/2020	001792	PITNEY BOWES	POSTAGE MACHINE LEASE	308.55
089732	03/19/2020	2	Check	Cleared	06/02/2020	001792	PITNEY BOWES	POSTAGE REFILL 3/18/2020	3,027.90
089733	03/19/2020	2	Check	Cleared	06/02/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICES 3/2 - 3/5/20	1,656.00
089734	03/19/2020	2	Check	Cleared	06/02/2020	000032	QUINTIN WILBER	MEAL REMI - WRESTLING TOURNAM..	29.54



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089735	03/19/2020	2	Check	Cleared 06/02/2020	000031	RAY SKINNER	MEAL REMI - WRESTLING TOURNAM..	36.50
089736	03/19/2020	2	Check	Cleared 06/02/2020	103432	RIVERSIDE MARKET	hand sanitizer	120.52
089737	03/19/2020	2	Check	Cleared 06/02/2020	004690	SARAH ALGUIRE	MIL REIM - GACA MEETING	26.22
089738	03/19/2020	2	Check	Cleared 06/02/2020	007502	SECREST, WARDLE, LYNCH,	FEEES PROF SERV 12/2 - 2/29	97.72
089739	03/19/2020	2	Check	Cleared 06/02/2020	003779	SEG WORKERS COMPENSAT..	FOURTH QUARTER PAYMENT	2,097.00
089740	03/19/2020	2	Check	Cleared 06/02/2020	103702	SET SEG, ATTN: FINANCE	VOLUNTARY LIFE & AD&D - L MOORE	5,966.50
089741	03/19/2020	2	Check	Cleared 06/02/2020	103812	THRUN LAW FIRM PC	PROF SERV. 1/23/20	141.00
089742	03/19/2020	2	Check	Cleared 06/02/2020	003901	VICKIE MCGLAUGHLIN	MIL REIM - SPRING ADVISORS CONF	148.77
089743	03/19/2020	2	Check	Cleared 06/02/2020	103802	VIEW NEWSPAPER	REQUEST FOR PROPOSALS CUSTO..	97.20
089744	03/19/2020	2	Check	Cleared 06/02/2020	103101	WASTE MANAGEMENT OF MI..	MARCH 2020 WASTE SERVICES	2,280.75
089745	03/19/2020	2	Check	Cleared 06/02/2020	007927	WINDSTREAM	PHONE SERVICES 2/10-3/9	447.58
089746	03/19/2020	1	Check	Cleared 06/02/2020	101215	GENESEE INTER SCHOOL DI..	CPI- TRAINING F. BUDZIAK	42,437.59
089747	03/19/2020	1	Check	Cleared 06/02/2020	102417	MESSA	APRIL 2020 MEDICAL	115,247.73
089748	03/18/2020	2	Check	Cleared 06/02/2020	000033	MACDONALD BROADCASTIN..	2020 SPRING PROMOTION	4,350.00
089749	03/23/2020	2	Check	Cleared 06/02/2020	100408	CITY OF MONTROSE	2/10-3/9 WATER/SEWER	5,389.74
089750	03/27/2020	801	Check	Cleared 06/02/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/20	58,752.98
089751	03/27/2020	801	Check	Cleared 06/02/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/20	7,532.43
089752	03/27/2020	801	Check	Cleared 06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/20	1,433.80
089753	03/27/2020	801	Check	Cleared 06/02/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/20	91,497.07
089754	03/27/2020	801	Check	Cleared 06/02/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/20	283.38
089755	03/27/2020	803	Check	Cleared 06/02/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/20	2,659.81
089756	03/27/2020	803	Check	Cleared 06/02/2020	108499	STATE OF MICHIGAN	Payroll 2019/19	19,111.56
089757	03/27/2020	803	Check	Cleared 06/02/2020	009361	AFLAC	Payroll 2019/19	82.20
089758	03/27/2020	802	Check	Cleared 06/02/2020	009361	AFLAC	Payroll 2019/19	68.46
089759	03/27/2020	802	Check	Cleared 06/02/2020	104100	UNITED WAY	Payroll 2019/19	40.00
089760	03/26/2020	2	Check	Cleared 06/02/2020	008366	AMERICAN RV INC	BUS #1 R&R ENTRANCE DOOR HAN..	126.24
089761	03/26/2020	2	Check	Cleared 06/02/2020	008633	AUTOMATED ENERGY SYST..	JACE REPLACEMENT/SOFTWARE U..	9,123.45
089762	03/26/2020	2	Check	Cleared 06/02/2020	008274	CCI SOUTH INC.	TEACHER VOICEMAIL - CARTER	315.00
089763	03/26/2020	2	Check	Cleared 06/02/2020	100450	CONSUMERS ENERGY	301 NANITA 2/11 - 3/11	22,531.50
089764	03/26/2020	2	Check	Cleared 06/02/2020	009226	DM BURR GROUP	FEBRUARY CUSTODIAL	25,261.03
089765	03/26/2020	2	Check	Cleared 06/02/2020	101224	GENESEE COUNTY RD COM..	SALT FOR DISTRICT 2019-2020	529.23
089766	03/26/2020	2	Check	Cleared 06/02/2020	101804	JOSTENS, INC	CORDS & TASSELS	533.21
089767	03/26/2020	2	Check	Cleared 06/02/2020	002536	MONTROSE COMMUNITY SC..	FEB CLAIM SUPPER	58,942.87
089768	03/26/2020	2	Check	Cleared 06/02/2020	000825	PAT MCKENNA	BASKETBALL ASSIGNOR FEES 2019-..	401.50
089769	03/26/2020	2	Check	Cleared 06/02/2020	001792	PITNEY BOWES	POSTAGE INK REFILL	118.99
089770	03/26/2020	2	Check	Cleared 06/02/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICES 3/9 - 3/12/20	3,312.00
089771	03/26/2020	2	Check	Cleared 06/02/2020	103432	RIVERSIDE MARKET	FOOD ITEMS FOR LIFE SKILLS CLASS	21.24





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089772	03/26/2020	2	Check	Cleared	06/02/2020	104202	SCHOOL SPECIALTY INC.	STAPLER, INK PENS, BUSINESS ENV..	304.90
089773	03/26/2020	2	Check	Cleared	06/02/2020	008952	SHRED EXPERTS LLC	MAR 2020 SHREDDING	105.00
089774	03/26/2020	2	Check	Cleared	06/02/2020	003505	SONITROL	FIX PHONE LINE	95.00
089775	03/26/2020	2	Check	Cleared	06/02/2020	009668	STEELCO	ATHLETIC FIELD DRAG SUPPLIES	253.00
089776	03/26/2020	2	Check	Cleared	06/02/2020	103812	THRUN LAW FIRM PC	PROF SERV. 2/24 - 3/16	2,582.50
089777	03/26/2020	2	Check	Cleared	06/02/2020	009061	METS	BUS DRIVER PAY #20	6,505.92
089778	03/27/2020	2	Check	Cleared	06/02/2020	006625	KELLY REINHARDT	FEB/MARCH MIL REIM REINHARDT	102.01
089779	04/02/2020	1	Check	Cleared	06/02/2020	010341	EDUSTAFF	PAYS 4.03 WEEKS 3.15-3.28.2020	1,699.20
089780	04/02/2020	2	Check	Cleared	06/02/2020	000041	PARENTS: BRYCE REYNOLDS	TBPS REFUND	400.00
089781	04/02/2020	2	Check	Cleared	06/02/2020	000036	PARENTS: CAMERON COOP..	TBPS REFUND	400.00
089782	04/02/2020	2	Check	Cleared	06/02/2020	000037	PARENTS: EASTON HARRIS	TBPS REFUND	400.00
089783	04/02/2020	2	Check	Cleared	06/02/2020	000035	PARENTS: EVAN CARTWRIG..	TBPS REFUND	400.00
089784	04/02/2020	2	Check	Cleared	06/02/2020	000046	PARENTS: EZRA SWANSON	TBPS REFUND	400.00
089785	04/02/2020	2	Check	Cleared	06/02/2020	000042	PARENTS: JAXON RUNYON	TBPS REFUND	400.00
089786	04/02/2020	2	Check	Cleared	07/06/2020	000043	PARENTS: JORDAN SCHLAG..	TBPS REFUND	400.00
089787	04/02/2020	2	Check	Cleared	06/02/2020	000044	PARENTS: LIAM STEELE	TBPS REFUND	400.00
089788	04/02/2020	2	Check	Cleared	06/02/2020	000050	PARENTS: LYLAH YANTISS	TBPS REFUND	400.00
089789	04/02/2020	2	Check	Cleared	06/02/2020	000047	PARENTS: MAISY VANDYKE	TBPS REFUND	400.00
089790	04/02/2020	2	Check	Cleared	06/02/2020	000038	PARENTS: SAWYER HUBER	TBPS REFUND	400.00
089791	04/02/2020	2	Check	Cleared	06/02/2020	000040	PARENTS: TENLEY IRELAND	TBPS REFUND	400.00
089792	03/20/2020	1	Check	Cleared	06/02/2020	010341	EDUSTAFF	PAYS 3.20 WEEKS 03.01-03.14.2020	9,098.78
089793	04/10/2020	801	Check	Cleared	06/02/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/21	63,909.93
089794	04/10/2020	801	Check	Cleared	06/02/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/21	7,652.43
089795	04/10/2020	801	Check	Cleared	06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/21	1,433.80
089796	04/10/2020	801	Check	Cleared	06/02/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/21	283.38
089797	04/10/2020	803	Check	Cleared	06/02/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/21	3,029.78
089798	04/10/2020	801	Check	Cleared	06/02/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/21	91,255.64
089799	04/08/2020	2	Check	Cleared	06/02/2020	010299	ALL AMERICAN PEST CONTR..	MARCH PEST CONTROL SERVICES	120.00
089800	04/08/2020	2	Check	Cleared	06/02/2020	000011	APEX MID WEST	FLOORING FOR TECH LAB	7,800.00
089801	04/08/2020	2	Check	Cleared	06/02/2020	005528	BAUMAN BROS AUTO	LAWN MOWER PARTS	371.62
089802	04/08/2020	2	Check	Cleared	06/02/2020	009913	GENESEE EDUCATION CONS..	GECS FRINGE BENEFITS MARCH 20..	1,071.22
089803	04/08/2020	2	Check	Cleared	06/02/2020	009061	METS	BUS DRIVER PAY #21	5,633.47
089804	04/08/2020	2	Check	Cleared	06/02/2020	002536	MONTROSE COMMUNITY SC..	MARCH SUB TEACHER LUNCHESES	242.00
089805	04/08/2020	2	Check	Cleared	06/02/2020	006688	NATIONAL TIME & SIGNAL C..	SIGNAL CIRCUIT/BATTERY IN DIALE..	339.80
089806	04/08/2020	2	Check	Cleared	06/02/2020	001792	PITNEY BOWES	POSTAGE REFILL 4/7/2020	1,023.25
089807	04/08/2020	2	Check	Cleared	06/02/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICES 3/23 - 3/26/20	1,656.00
089808	04/08/2020	2	Check	Cleared	06/02/2020	104202	SCHOOL SPECIALTY INC.	PENCILS, BAGGIES, LABELS, FOLDE..	79.62



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089809	04/08/2020	2	Check	Cleared	06/02/2020	008548	AMERICAN EXPRESS	MACUL CONF	12,654.77
089810	04/17/2020	1	Check	Cleared	06/02/2020	010341	EDUSTAFF	PAYS ON 4.17 WEEKS 3.29-4.11.2020	849.60
089811	04/17/2020	2	Check	Cleared	06/02/2020	004074	AMERICAN SEWER CLEANER..	FIX MS DRINKING FOUNTAIN	160.00
089812	04/17/2020	2	Check	Cleared	06/02/2020	008633	AUTOMATED ENERGY SYST..	MONTHLY HVAC CONTROL MAINTEN..	1,675.00
089813	04/17/2020	2	Check	Cleared	06/02/2020	100501	CENTURYLINK COMMUNICAT..	TELEPHONE SERVICES 4/4-5/3	841.49
089814	04/17/2020	2	Check	Cleared	06/02/2020	100408	CITY OF MONTROSE	3/10-4/9 WATER/SEWER	4,890.33
089815	04/17/2020	2	Check	Cleared	06/02/2020	100450	CONSUMERS ENERGY	302 RAY 3/5-4/2	14,565.27
089816	04/17/2020	2	Check	Cleared	06/02/2020	009226	DM BURR GROUP	MARCH CUSTODIAL	24,334.00
089817	04/17/2020	2	Check	Cleared	06/02/2020	001792	PITNEY BOWES	POSTAGE REFILL 4/15/2020	1,003.00
089818	04/17/2020	2	Check	Cleared	06/02/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICES 4/6-4/9	1,656.00
089819	04/17/2020	2	Check	Cleared	06/02/2020	008255	PSYCHO-EDUCATIONAL CLIN..	PSYC EVALS 2/7-3/2	3,192.00
089820	04/17/2020	2	Check	Cleared	06/02/2020	104202	SCHOOL SPECIALTY INC.	ENVELOPES, LABELS, RUBBER BAN..	53.34
089821	04/17/2020	2	Check	Cleared	06/02/2020	003809	SHAY WATER	5 GAL. PURIFIED WATER	35.00
089822	04/17/2020	2	Check	Cleared	06/02/2020	003505	SONITROL	DISTRICT MONITORING 5/1-7/31	1,362.75
089823	04/17/2020	2	Check	Cleared	06/02/2020	103101	WASTE MANAGEMENT OF MI..	APRIL 2020 WASTE SERVICES	59.66
089824	04/17/2020	2	Check	Cleared	06/02/2020	007870	WEINSTEIN ELECTRIC COMP..	REPAIR 2 RECEPTACLES V. MCGLA..	24,023.00
089825	04/17/2020	2	Check	Cleared	06/02/2020	007927	WINDSTREAM	PHONE SERVICES 3/10-4/9	444.51
089826	04/24/2020	803	Check	Cleared	06/02/2020	106491	MI PUB SCHLS EMPLOYEE R..	UAAL - ENDING 04-30-2020	78,902.21
089827	04/24/2020	801	Check	Cleared	06/02/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/22	56,096.85
089828	04/24/2020	801	Check	Cleared	06/02/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/22	7,532.43
089829	04/24/2020	802	Check	Cleared	06/02/2020	104100	UNITED WAY	Payroll 2019/21	40.00
089830	04/24/2020	801	Check	Cleared	06/02/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/22	87,681.72
089831	04/24/2020	801	Check	Cleared	06/02/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/22	283.38
089832	04/24/2020	803	Check	Cleared	06/02/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/22	2,517.45
089833	04/24/2020	803	Check	Cleared	06/02/2020	108499	STATE OF MICHIGAN	Payroll 2019/21	18,352.98
089834	04/24/2020	802	Check	Cleared	06/02/2020	009361	AFLAC	Payroll 2019/21	68.46
089835	04/24/2020	803	Check	Cleared	06/02/2020	009361	AFLAC	Payroll 2019/21	82.20
089836	04/24/2020	801	Check	Cleared	06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/22	1,337.65
089837	04/22/2020	2	Check	Cleared	06/02/2020	009641	AMERICAN RED CROSS	ADULT/PED FIRST AID/CPR/AED	60.00
089838	04/22/2020	2	Check	Cleared	06/02/2020	008524	BLACKBOARD INC	BLACKBOARD SERVICES	5,372.44
089839	04/22/2020	2	Check	Cleared	06/02/2020	009029	CDI COMPUTER DEALERS IN..	CHROMEBOOK CARTS	1,871.53
089840	04/22/2020	2	Check	Cleared	06/02/2020	100450	CONSUMERS ENERGY	301 NANITA DR 3/12-4/9	18,320.27
089841	04/22/2020	2	Check	Cleared	06/02/2020	000056	G3 AGENCY CORPORATION	MSU VIRTUAL CAREER FAIR	225.00
089842	04/22/2020	2	Check	Cleared	06/02/2020	009913	GENESEE EDUCATION CONS..	GECS FRINGE BENEFITS APRIL 2020	69,866.14
089843	04/22/2020	2	Check	Cleared	06/02/2020	004825	IVERSONS LUMBER COMPA..	PAINT SUPPLIES	311.00
089844	04/22/2020	2	Check	Cleared	06/02/2020	102417	MESSA	MAY 2020 MEDICAL	122,840.37
089845	04/22/2020	2	Check	Cleared	06/02/2020	009061	METS	PAY 22 BUS DRIVER PAY	3,558.04



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089846	04/22/2020		2	Check Cleared	06/02/2020	009687	PROCARE THERAPY INC. SPEECH SERVICES 2/24-2/27	1,008.00
089847	04/22/2020		2	Check Cleared	06/02/2020	103702	SET SEG VOLUNTARY LIFE & AD&D - L MOORE	38.50
089848	04/22/2020		2	Check Cleared	07/06/2020	103813	TIMS TROPHIES ATHLETIC AWARDS	67.80
089849	04/22/2020		1	Check Cleared	06/02/2020	101215	GENESEE INTER SCHOOL DI.. 2019-2020 SOCIAL WORKER COSTS	29,719.39
089850	04/22/2020		1	Check Cleared	06/02/2020	009262	TRIPLE D COMPUTERS INC DENISE WISSINGER MARCH HOURS	1,690.00
089851	04/23/2020		1	Check Cleared	06/02/2020	002536	MONTROSE COMMUNITY SC.. MARCH CLAIM SUPPER	38,131.94
089852	03/12/2020		803	Check Open		108499	STATE OF MICHIGAN Return refund	139.74
089853	04/28/2020		1	Check Cleared	06/02/2020	010341	EDUSTAFF PAYS ON 5.1 WEEKS 4.14-4.24	955.80
089854	04/30/2020		2	Check Voided	05/05/2020	004351	LINDEN MOORE TEACHER APPRECIATION T-SHIRTS	1,446.20
089855	05/01/2020		2	Check Cleared	06/02/2020	010002	CHRIS GARZA FOOD DELIVERY MIL REIM - C. GARZ..	83.95
089856	05/01/2020		2	Check Cleared	06/02/2020	102409	JOSHEN PAPER & PACKAGIN.. CLARKE MICRO RIDER BATTERY	5,715.75
089857	05/01/2020		2	Check Cleared	07/06/2020	000065	KIM TATE FOOD DELIVERY MIL REIM - K. TATE	70.78
089858	05/01/2020		2	Check Cleared	06/02/2020	000066	MELINDA CURRY FOOD DELIVERY MIL REIM - M. CUR..	24.04
089859	05/01/2020		2	Check Cleared	06/02/2020	009687	PROCARE THERAPY INC. SPEECH SERVICES 4/13-4/16	3,312.00
089860	05/01/2020		2	Check Cleared	06/02/2020	002397	Sandra Tolles FOOD DELIVERY MIL REIM - S. TOLL..	23.40
089861	05/01/2020		2	Check Cleared	06/02/2020	000063	SHAUN BREWER FOOD DELIVERY MIL REIM - S. BRE..	53.76
089862	05/01/2020		2	Check Cleared	06/02/2020	002196	STANDARD ELECTRIC COMP.. LIGHTING FOR HS AND MS	7,386.00
089863	05/01/2020		2	Check Cleared	07/06/2020	000064	TINA TRANTHAM FOOD DELIVERY MIL REIM - T. TRAN..	47.73
089864	05/01/2020		2	Check Cleared	06/02/2020	006828	WILLIAM E WALTER INC MS BOILER REPAIR	5,478.71
089865	05/08/2020		801	Check Cleared	06/02/2020	008869	INTERNAL REVENUE SERVICE Payroll 2019/23	63,280.20
089866	05/08/2020		801	Check Cleared	06/02/2020	007867	TSA CONSULTING GROUP, I.. Payroll 2019/23	7,652.43
089867	05/08/2020		801	Check Cleared	06/02/2020	008868	TASC - EE WITHHOLDING Payroll 2019/23	1,337.65
089868	05/08/2020		801	Check Cleared	06/02/2020	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2019/23	90,428.60
089869	05/08/2020		801	Check Cleared	06/02/2020	106492	MI PUBLIC SCH EMP RETIRE.. Payroll 2019/23	283.38
089870	05/08/2020		803	Check Cleared	06/02/2020	106491	MI PUB SCHLS EMPLOYEE R.. Payroll 2019/23	3,009.14
089871	05/06/2020		2	Check Cleared	06/02/2020	008548	AMERICAN EXPRESS MI READING ASSOC CONF REFUND	18,393.10
089872	05/07/2020		2	Check Cleared	06/02/2020	000067	ACORN & COMPANY LLC STAFF APPRECIATION T-SHIRTS	1,087.79
089873	05/08/2020		2	Check Cleared	06/02/2020	008748	BERNADETTE KOENIG ASSIGNING FEES/COMP CHEER	25.00
089874	05/08/2020		2	Check Cleared	06/02/2020	005435	CASSANDRA JACKSON REIM - FRAMES, BAGS, TISSUE, PRI..	176.68
089875	05/08/2020		2	Check Cleared	06/02/2020	000071	DAVID WITHEY REIM PREPAID SPRING PLAYER FEE..	25.00
089876	05/08/2020		2	Check Cleared	06/02/2020	009226	DM BURR GROUP APRIL CUSTODIAL	24,958.30
089877	05/08/2020		2	Check Cleared	06/02/2020	009913	GENESEE EDUCATION CONS.. GECS PAY #22 4/6 - 4/19	23,544.02
089878	05/08/2020		2	Check Cleared	06/02/2020	101234	GILL-ROYS FURNACE FILTERS	56.70
089879	05/08/2020		2	Check Cleared	06/02/2020	004825	IVERSONS LUMBER COMPA.. CEILING PARTS HS LIBRARY	157.80
089880	05/08/2020		2	Check Cleared	06/02/2020	102445	MARQUEE ENGRAVING RETIREE CLOCKS	261.00
089881	05/08/2020		2	Check Cleared	06/02/2020	006537	MENARDS HEAD LAMPS	382.81
089882	05/08/2020		2	Check Cleared	06/02/2020	009061	METS BUS DRIVER PAY #23	5,570.74



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089883	05/08/2020	2	Check	Cleared 06/02/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICES 4/27-4/30	1,656.00
089884	05/08/2020	2	Check	Cleared 06/02/2020	004995	SCHOLASTIC BOOK CLUBS	CLASSROOM BOOKS A. REILLY	1,605.69
089885	05/08/2020	2	Check	Cleared 06/02/2020	104202	SCHOOL SPECIALTY INC.	RECEIPT BOOK	129.70
089886	05/08/2020	2	Check	Cleared 07/06/2020	104212	VEHICLE CITY SOCCER OFFI..	GIRLS SOCCER ASSIGNING FEES	75.00
089887	05/12/2020	1	Check	Cleared 06/02/2020	010341	EDUSTAFF	PAYS ON 5.15 WEEKS 4.26-5.9.2020	1,062.00
089888	05/14/2020	2	Check	Cleared 06/02/2020	001703	CDW GOVERNMENT INC.	PROJECTORS & WALL MOUNTS - HS	9,116.20
089889	05/14/2020	2	Check	Cleared 06/02/2020	010002	CHRIS GARZA	MIL REIM - FOOD DELIVERY	32.43
089890	05/14/2020	2	Check	Cleared 06/02/2020	100408	CITY OF MONTROSE	4/10-5/9 WATER/SEWER	3,841.46
089891	05/14/2020	2	Check	Cleared 06/02/2020	100450	CONSUMERS ENERGY	302 RAY 4/3-5/3	13,638.30
089892	05/14/2020	2	Check	Cleared 06/02/2020	004873	ELITE LAWN & LANDSCAPE L..	5/7 V BB FIELD - MEC & WEEDS	756.24
089893	05/14/2020	2	Check	Cleared 06/02/2020	102409	JOSHEN PAPER & PACKAGIN..	SUMMER CLEANING SUPPLIES	7,523.10
089894	05/14/2020	2	Check	Cleared 06/02/2020	010032	KAGAN PUBLISHING	TEAM BUILDING COMBO, SMART CA..	297.00
089895	05/14/2020	2	Check	Cleared 06/02/2020	000066	MELINDA CURRY	MIL REIM - FOOD DELIVERY	24.38
089896	05/14/2020	2	Check	Cleared 06/02/2020	000074	MELISSA JACOBS	RAMS WORLD - 1 CHILDCARE REFU..	84.00
089897	05/14/2020	2	Check	Cleared 06/02/2020	006537	MENARDS	PAINTING SUPPLIES MS	1,056.55
089898	05/14/2020	2	Check	Cleared 07/06/2020	002536	MONTROSE COMMUNITY SC..	APRIL CLAIM BKFT/LUNCH/SNACK	70,720.52
089899	05/14/2020	2	Check	Cleared 06/02/2020	004995	SCHOLASTIC BOOK CLUBS	CLASSROOM BOOKS - R. SMITH	192.00
089900	05/14/2020	2	Check	Cleared 06/02/2020	003809	SHAY WATER	COOLER RENTAL	11.00
089901	05/14/2020	2	Check	Cleared 06/02/2020	002196	STANDARD ELECTRIC COMP..	WIRING AND CONNECTORS FOR LE..	222.79
089902	05/14/2020	2	Check	Cleared 06/02/2020	009782	SUGAR CONSTRUCTION INC	MS/CARTER DOOR REPLACEMENT	3,632.00
089903	05/14/2020	2	Check	Cleared 06/02/2020	000060	THE LAMPO GROUP, LLC	FOUNDATIONS PERSONAL FINANCE..	1,037.50
089904	05/14/2020	2	Check	Cleared 06/02/2020	103802	VIEW NEWSPAPER	SELF ADDRESSED WINDOWLESS E..	119.85
089905	05/14/2020	2	Check	Cleared 06/02/2020	103101	WASTE MANAGEMENT OF MI..	MAY 2020 WASTE SERVICES	722.91
089906	05/22/2020	803	Check	Cleared 06/02/2020	106491	MI PUB SCHLS EMPLOYEE R..	UAAL - ENDING 05-31-2020	78,902.21
089907	05/22/2020	801	Check	Cleared 06/02/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/24	72,912.71
089908	05/22/2020	801	Check	Cleared 06/02/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/24	1,337.65
089909	05/22/2020	801	Check	Cleared 06/02/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/24	7,532.43
089910	05/22/2020	801	Check	Cleared 06/02/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/24	104,752.31
089911	05/22/2020	801	Check	Cleared 06/02/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/24	283.38
089912	05/22/2020	803	Check	Cleared 06/02/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/24	3,103.77
089913	05/08/2020	802	Check	Cleared 07/06/2020	104100	UNITED WAY	Payroll 2019/23	40.00
089914	05/22/2020	802	Check	Cleared 06/02/2020	009361	AFLAC	Payroll 2019/23	68.46
089915	05/22/2020	803	Check	Cleared 06/02/2020	009361	AFLAC	Payroll 2019/23	82.20
089916	05/22/2020	803	Check	Cleared 06/02/2020	108499	STATE OF MICHIGAN	Payroll 2019/23	20,344.80
089917	05/21/2020	1	Check	Cleared 07/06/2020	101215	GENESEE INTER SCHOOL DI..	ESL - APRIL 2020	48,574.45
089918	05/21/2020	1	Check	Cleared 06/02/2020	001321	RENAISSANCE LEARNING	STAR MATH/READING/MATH FACTS	18,049.82
089919	05/21/2020	2	Check	Cleared 06/02/2020	010299	ALL AMERICAN PEST CONTR..	APRIL PEST CONTROL SERVICES	120.00





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089920	05/21/2020	2	Check	Cleared	06/02/2020	010178	APPLE INC.	IPAD PRO	1,199.00
089921	05/21/2020	2	Check	Cleared	06/02/2020	001703	CDW GOVERNMENT INC.	EPSON PROJECTORS & WALL MOU..	7,967.65
089922	05/21/2020	2	Check	Cleared	06/02/2020	100501	CENTURYLINK COMMUNICAT..	TELEPHONE SERVICES 5/4-6/3	841.49
089923	05/21/2020	2	Check	Cleared	06/02/2020	100450	CONSUMERS ENERGY	301 NANITA DR 4/10-5/11	16,671.51
089924	05/21/2020	2	Check	Cleared	06/02/2020	101234	GILL-ROYS	EXTENSION GRABBERS	146.44
089925	05/21/2020	2	Check	Cleared	06/02/2020	006537	MENARDS	PAINT, ROLLERS, TAPE, DRIP CLOTH	989.50
089926	05/21/2020	2	Check	Cleared	06/02/2020	102417	MESSA	JUNE 2020 MEDICAL	108,341.62
089927	05/21/2020	2	Check	Cleared	06/02/2020	009061	METS	BUS DRIVER PAY #24	6,610.09
089928	05/21/2020	2	Check	Cleared	06/02/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICES 5/4-5/7	3,312.00
089929	05/21/2020	2	Check	Cleared	07/06/2020	004995	SCHOLASTIC BOOK CLUBS	CLASSROOM BOOKS - K. TATE	198.00
089930	05/21/2020	2	Check	Cleared	07/06/2020	103702	SET SEG	VOLUNTARY LIFE & AD&D - L MOORE	38.50
089931	05/21/2020	2	Check	Cleared	06/02/2020	003505	SONITROL	REPLACE FIRE SYSTEM BATTERY	57.08
089932	05/21/2020	2	Check	Cleared	07/06/2020	007927	WINDSTREAM	PHONE SERVICES 4/10-5/9	445.78
089933	05/26/2020	1	Check	Cleared	07/06/2020	009262	TRIPLE D COMPUTERS INC	APRIL TECH HOURS	3,103.00
089934	05/26/2020	8	Check	Cleared	06/02/2020	000067	ACORN & COMPANY LLC	STAFF APPRECIATION T-SHIRTS	1,087.78
089935	05/28/2020	2	Check	Cleared	07/06/2020	010178	APPLE INC.	IPAD OTTERBOX COVER	89.95
089936	05/28/2020	2	Check	Cleared	07/06/2020	010002	CHRIS GARZA	MIL REIM FOOD DELIVERY - C. GARZ..	47.72
089937	05/28/2020	2	Check	Cleared	07/06/2020	009913	GENESEE EDUCATION CONS..	GECS PAY #23	23,520.94
089938	05/28/2020	2	Check	Cleared	07/06/2020	003847	JOHNS USED TIRES	TIRES FOR TRACKER	575.00
089939	05/28/2020	2	Check	Cleared	07/06/2020	010032	KAGAN PUBLISHING	CLASS MATS, KAGAN COOPERATIV..	440.00
089940	05/28/2020	2	Check	Cleared	07/06/2020	000066	MELINDA CURRY	MIL REIM FOOD DELIVERY - M. CUR..	21.56
089941	05/28/2020	2	Check	Cleared	07/06/2020	006537	MENARDS	SEAL FOR OFFICE WINDOW	89.96
089942	05/28/2020	2	Check	Cleared	07/06/2020	009349	OTIS ELEVATOR	QRT. INSPECTIONS FOR ELEVATOR ..	180.57
089943	05/28/2020	2	Check	Cleared	07/06/2020	004995	SCHOLASTIC BOOK CLUBS	CLASSROOM BOOKS - T. TRANTHAM	398.50
089944	05/28/2020	2	Check	Cleared	07/06/2020	104404	WEBSTER & GARNER, INC	GASOLINE FOR TRUCKS	193.91
089945	05/29/2020	1	Check	Cleared	06/02/2020	010341	EDUSTAFF	PAYS ON 5.29 WEEKS 5.11-5.22.2020	1,062.00
089946	06/05/2020	801	Check	Cleared	07/06/2020	008869	INTERNAL REVENUE SERVICE	Payroll 2019/25	64,184.44
089947	06/05/2020	801	Check	Cleared	07/06/2020	007867	TSA CONSULTING GROUP, I..	Payroll 2019/25	7,652.43
089948	06/05/2020	801	Check	Cleared	07/06/2020	008868	TASC - EE WITHHOLDING	Payroll 2019/25	1,337.65
089949	06/05/2020	801	Check	Cleared	07/06/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/25	91,703.09
089950	06/05/2020	803	Check	Cleared	07/06/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/25	3,033.16
089951	06/05/2020	801	Check	Cleared	07/06/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/25	283.38
089952	06/03/2020	2	Check	Cleared	07/06/2020	008366	AMERICAN RV INC	BUS #1 SUMMER INSPECTION - LUB..	1,062.18
089953	06/03/2020	2	Check	Open		006350	AMY DOWD	MIL REIM FOOD DELIVERY - A. DOWD	57.44
089954	06/03/2020	2	Check	Cleared	07/06/2020	008633	AUTOMATED ENERGY SYST..	MONTHLY HVAC CONTROL MAINTEN..	1,685.47
089955	06/03/2020	2	Check	Cleared	07/06/2020	000079	D'ORAZIO CLEANING SUPPL..	HOST CARPET CLEANER - CARTER	402.93
089956	06/03/2020	2	Check	Voided	06/23/2020	009913	GENESEE EDUCATION CONS..	MAY 2020 FRINGE BENEFITS	26,577.45



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089957	06/03/2020	2	Check	Cleared	07/06/2020	102409	JOSHEN PAPER & PACKAGIN.. MAROON 14"X28" PAD	359.04
089958	06/03/2020	2	Check	Cleared	07/06/2020	000659	JW PEPPER & SON INC DISCOVERY JAZZ FAVORITES BARIT..	40.97
089959	06/03/2020	2	Check	Cleared	07/06/2020	102201	LAKESHORE LEARNING MAT.. PHONICS, JOURNALS, STENCILS, FI..	801.31
089960	06/03/2020	2	Check	Cleared	07/06/2020	009061	METS BUS DRIVER PAY # 25	5,457.52
089961	06/03/2020	2	Check	Cleared	07/06/2020	102804	ORIENTAL TRADING CO, INC PENCIL ASST., CERTIFICATES, ERAS..	592.86
089962	06/03/2020	2	Check	Cleared	07/06/2020	009687	PROCARE THERAPY INC. SPEECH SERVICES 5/18-5/21	1,656.00
089963	06/03/2020	2	Check	Cleared	07/06/2020	002397	Sandra Tolles MIL REIM FOOD BANK DELIVERY - S...	22.83
089964	06/03/2020	2	Check	Cleared	07/06/2020	104202	SCHOOL SPECIALTY INC. POWER PEN LEARNING CARDS, BAT..	334.86
089965	06/03/2020	2	Check	Cleared	07/06/2020	000072	YEAGER ASPHALT REPAIRING TRACK AT CARTER	800.00
089966	06/09/2020	1	Check	Cleared	07/06/2020	010341	EDUSTAFF PAYS ON 6.12.2020 WEEKS 5.24-6.6.2..	955.80
089967	06/04/2020	2	Check	Cleared	07/06/2020	008548	AMERICAN EXPRESS ROLLING STORAGE CABINET	13,209.21
089968	06/11/2020	2	Check	Cleared	07/06/2020	102408	AIRGAS USA, LLC OXYGEN AND ARGON	247.64
089969	06/11/2020	2	Check	Cleared	07/06/2020	010299	ALL AMERICAN PEST CONTR.. BAT REMOVAL - MS	2,920.00
089970	06/11/2020	2	Check	Cleared	07/06/2020	008366	AMERICAN RV INC BUS #4 SUMMER INSPECTION - LUB..	1,399.19
089971	06/11/2020	2	Check	Cleared	07/06/2020	001691	ATHERTON ROAD SALES & S.. THROTTLE CONTROL	53.62
089972	06/11/2020	2	Check	Cleared	07/06/2020	005528	BAUMAN BROS AUTO VALVE CORE	2.38
089973	06/11/2020	2	Check	Cleared	07/06/2020	100450	CONSUMERS ENERGY 302 RAY - 5/4-6/3	11,163.74
089974	06/11/2020	2	Check	Cleared	07/06/2020	009226	DM BURR GROUP MAY CUSTODIAL	23,650.00
089975	06/11/2020	2	Check	Cleared	07/06/2020	008647	ETNA SUPPLY COMPANY CONTROL VALVE - MS BOILER ROOM	105.96
089976	06/11/2020	2	Check	Cleared	07/06/2020	004365	HEINEMANN LLI BLUE SYSTEM	13,043.26
089977	06/11/2020	2	Check	Cleared	07/06/2020	007503	LLOYD MILLER & SONS LAND PRIDE BLADES	307.26
089978	06/11/2020	2	Check	Cleared	07/06/2020	000033	MACDONALD BROADCASTIN.. 98 KCQ SPRING CASH PROMOTION	696.00
089979	06/11/2020	2	Check	Cleared	07/06/2020	006537	MENARDS PAINT FOR CARTER ROOMS	731.86
089980	06/11/2020	2	Check	Cleared	07/06/2020	009687	PROCARE THERAPY INC. SPEECH SERVICES 5/26-5/28	1,656.00
089981	06/11/2020	2	Check	Cleared	07/06/2020	103416	REALLY GOOD STUFF LLC STORAGE ROOM ORGANIZER	743.86
089982	06/11/2020	2	Check	Cleared	07/06/2020	104202	SCHOOL SPECIALTY INC. STAPLES, NAMEPLATES, BEADS, GL..	99.89
089983	06/11/2020	2	Check	Cleared	07/06/2020	008952	SHRED EXPERTS LLC JUNE 2020 SHREDDING	105.00
089984	06/11/2020	2	Check	Cleared	07/06/2020	103802	VIEW NEWSPAPER KINDERGARTEN PRE-K ADS	1,585.00
089985	06/11/2020	2	Check	Cleared	07/06/2020	104250	VSC, INC HEADPHONES - CARTER	1,350.00
089986	06/11/2020	2	Check	Cleared	07/06/2020	103101	WASTE MANAGEMENT OF MI.. JUNE 2020 WASTE SERVICES	736.54
089987	06/11/2020	2	Check	Open		008548	AMERICAN EXPRESS KEYCHAINS & NOTEBOOK - J. ERWAY	133.95
089988	06/12/2020	2	Check	Open		008634	DOWNTOWN DESIGNZ SHIRTS & HATS - HS BUSINESS CLA..	140.00
089989	06/19/2020	803	Check	Cleared	07/06/2020	106491	MI PUB SCHLS EMPLOYEE R.. UAAL - ENDING 06-30-2020	78,902.21
089990	06/19/2020	801	Check	Cleared	07/06/2020	008869	INTERNAL REVENUE SERVICE Payroll 2019/26	72,136.58
089991	06/19/2020	801	Check	Cleared	07/06/2020	007867	TSA CONSULTING GROUP, I.. Payroll 2019/26	7,022.39
089992	06/19/2020	801	Check	Cleared	07/06/2020	008868	TASC - EE WITHHOLDING Payroll 2019/26	1,253.75
089993	06/05/2020	802	Check	Cleared	07/06/2020	104100	UNITED WAY Payroll 2019/25	40.00



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089994	06/19/2020	803	Check	Open	009361	AFLAC	Payroll 2019/25	82.20
089995	06/19/2020	801	Check	Cleared 07/06/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/26	98,404.25
089996	06/19/2020	801	Check	Cleared 07/06/2020	106492	MI PUBLIC SCH EMP RETIRE..	Payroll 2019/26	283.38
089997	06/19/2020	803	Check	Cleared 07/06/2020	106491	MI PUB SCHLS EMPLOYEE R..	Payroll 2019/26	3,156.53
089998	06/19/2020	803	Check	Cleared 07/06/2020	108499	STATE OF MICHIGAN	Payroll 2019/25	20,391.81
089999	06/18/2020	2	Check	Cleared 07/06/2020	008366	AMERICAN RV INC	BUS #5 SUMMER INSPECTION - LUB..	2,792.86
090000	06/18/2020	2	Check	Cleared 07/06/2020	000092	BRANDON MARKS	MIL REIM - MACUL CONF	134.55
090001	06/18/2020	2	Check	Cleared 07/06/2020	009029	CDI COMPUTER DEALERS IN..	CHROMEBOOK CARTS	2,142.44
090002	06/18/2020	2	Check	Cleared 07/06/2020	100501	CENTURYLINK COMMUNICAT..	TELEPHONE SERVICES 6/4-7/3	841.49
090003	06/18/2020	2	Check	Cleared 07/06/2020	100408	CITY OF MONTROSE	5/10-6/9 WATER/SEWER	4,142.86
090004	06/18/2020	2	Check	Cleared 07/06/2020	009913	GENESEE EDUCATION CONS..	GECS FRINGE BENEFITS JUNE 2020	25,710.00
090005	06/18/2020	2	Check	Cleared 07/06/2020	009742	KIDZ STUFF LLC	SUMMER BRIDGES ACTIVITY BOOKS..	1,898.10
090006	06/18/2020	2	Check	Cleared 07/06/2020	006537	MENARDS	NEW TOILET FOR ADMIN OFFICE	517.72
090007	06/18/2020	2	Check	Cleared 07/06/2020	102417	MESSA	JULY 2020 MEDICAL	118,583.04
090008	06/18/2020	2	Check	Cleared 07/06/2020	009061	METS	BUS DRIVER PAY #26	5,129.43
090009	06/18/2020	2	Check	Cleared 07/06/2020	002536	MONTROSE COMMUNITY SC..	MAY CLAIM BKFT/LUNCH/SNACK	61,223.00
090010	06/18/2020	2	Check	Cleared 07/06/2020	102619	NEOLA OF MICHIGAN	UPDATE SERV BRD POL 35: #1	1,225.00
090011	06/18/2020	2	Check	Cleared 07/06/2020	009090	PIONEER VALLEY BOOKS	SUMMER READING PROGRAM- BOO..	4,479.68
090012	06/18/2020	2	Check	Cleared 07/06/2020	001792	PITNEY BOWES GLOBAL FIN..	POSTAGE MACHINE LEASE	1,308.34
090013	06/18/2020	2	Check	Cleared 07/06/2020	009687	PROCARE THERAPY INC.	SPEECH SERVICES 6/1-6/4	1,656.00
090014	06/18/2020	2	Check	Cleared 07/06/2020	008255	PSYCHO-EDUCATIONAL CLIN..	PSYC EVALS 3/2-3/11	2,736.00
090015	06/18/2020	2	Check	Cleared 07/06/2020	008098	RIDDELL/ALL AMERICAN SPO..	FOOTBALL HELMETS	3,727.95
090016	06/18/2020	2	Check	Cleared 07/06/2020	103702	SET SEG	VOLUNTARY LIFE & AD&D - L MOORE	38.50
090017	06/18/2020	2	Check	Cleared 07/06/2020	003809	SHAY WATER	COOLER RENTAL	11.00
090018	06/18/2020	2	Check	Cleared 07/06/2020	007870	WEINSTEIN ELECTRIC COMP..	PROJECTOR POWER UNIT COST	10,920.00
090019	06/18/2020	2	Check	Cleared 07/06/2020	007927	WINDSTREAM	PHONE SERVICES 5/10-6/9	448.30
090020	06/18/2020	1	Check	Cleared 07/06/2020	004363	ANGELA FLORIAN	BI-ANNUAL PHONE REIMBURSE	270.00
090021	06/18/2020	1	Check	Open	005435	CASSANDRA JACKSON	BI-ANNUAL PHONE REIMBURSE	270.00
090022	06/18/2020	1	Check	Cleared 07/06/2020	101215	GENESEE INTER SCHOOL DI..	ESL - MAY 2020	39,951.37
090023	06/18/2020	1	Check	Cleared 07/06/2020	009957	GRANT HEGENAUER	BI-ANNUAL PHONE REIMBURSE	270.00
090024	06/18/2020	1	Check	Cleared 07/06/2020	008421	RHONDA BARBER	BI-ANNUAL PHONE REIMBURSE	270.00
090025	06/18/2020	1	Check	Open	000394	SHAYNE MISHLER	BI-ANNUAL PHONE REIMBURSE	270.00
090026	06/18/2020	1	Check	Cleared 07/06/2020	009262	TRIPLE D COMPUTERS INC	MAY TECH HOURS	4,480.04
090027	06/23/2020	2	Check	Cleared 07/06/2020	009913	GENESEE EDUCATION CONS..	MAY 2020 FRINGE BENEFITS	26,577.45
090028	06/23/2020	2	Check	Voided 07/01/2020	009913	GENESEE EDUCATION CONS..	PAYS 6026 WEEKS 6.7-6.19.2020	212.40
090029	06/23/2020	2	Check	Open	103813	TIMS TROPHIES	MEDALS FOR GRADUATION	658.65
090030	06/25/2020	2	Check	Open	008366	AMERICAN RV INC	BUS #9 SUMMER INSPECTION - LUB..	2,834.00



# Check Register

Montrose Community Schools

Bank Account GF, From 07/01/2019 to 06/30/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
090031	06/25/2020	2	Check	Cleared 07/06/2020	008633	AUTOMATED ENERGY SYST..	MONTHLY HVAC CONTROL MAINTEN..	1,635.00
090032	06/25/2020	2	Check	Cleared 07/06/2020	100450	CONSUMERS ENERGY	301 NANITA 5/12-6/10	16,433.43
090033	06/25/2020	2	Check	Cleared 07/06/2020	004582	DAKTRONICS INC.	MS GYM SCOREBOARDS	9,390.00
090034	06/25/2020	2	Check	Cleared 07/06/2020	009844	DECKER EQUIPMENT	DESK FELT PADS - MS	124.95
090035	06/25/2020	2	Check	Cleared 07/06/2020	004873	ELITE LAWN & LANDSCAPE L..	6/22 V FTB FIELD - BANDIT, GRUBS	194.25
090036	06/25/2020	2	Check	Cleared 07/06/2020	000082	FIRST TO THE FINISH	THERMOMETERS FOR ATHLETICS	314.95
090037	06/25/2020	2	Check	Cleared 07/06/2020	002233	FLUSHING COMMUNITY SCH..	WIDA TEST CHARGES	216.08
090038	06/25/2020	2	Check	Cleared 07/06/2020	101215	GENESEE INTER SCHOOL DI..	ESL - JUNE 2020	1,322.88
090039	06/25/2020	2	Check	Cleared 07/06/2020	004365	HEINEMANN	WRITING BOOK, NOTEBOOKS, BOOS..	2,629.63
090040	06/25/2020	2	Check	Open	008591	HODGES SUPPLY CO	2 FAUCETS FOR CARTER	204.10
090041	06/25/2020	2	Check	Cleared 07/06/2020	010301	INNOVATIVE ENVIRONMENT..	SOIL BORINGS PART 201	18,160.20
090042	06/25/2020	2	Check	Cleared 07/06/2020	101804	JOSTENS, INC	DIPLOMA - G. WARNER	14.86
090043	06/25/2020	2	Check	Cleared 07/06/2020	102445	MARQUEE ENGRAVING	RETIREMENT GIFT - GLENDA WELLS	75.00
090044	06/25/2020	2	Check	Open	000085	MOLDQUEST INTERNATIONAL..	MOLD TESTING AT CARTER	550.00
090045	06/25/2020	2	Check	Cleared 07/06/2020	102804	ORIENTAL TRADING CO, INC	KINDERCAMP ITEMS- FOAM BUGS, F..	97.62
090046	06/25/2020	2	Check	Open	103193	QUILL CORPORATION	ADMIN OFFICE SUPPLIES	86.41
090047	06/25/2020	2	Check	Cleared 07/06/2020	104202	SCHOOL SPECIALTY INC.	ERASERS, MARKERS, INDEX CARDS..	1,831.90
090048	06/25/2020	2	Check	Cleared 07/06/2020	007502	SECRET, WARDLE, LYNCH,	FEES PROF SERV 2/3-5/31	91.97
090049	06/25/2020	2	Check	Cleared 07/06/2020	008867	TASC	FSA ADMIN FEES/RENEWAL FEE 20-..	697.90
090050	06/25/2020	2	Check	Cleared 07/06/2020	009786	THE PENWORTHY COMPANY..	HARDCOVER BOOKS FOR THE LIBR..	193.95
090051	06/25/2020	2	Check	Cleared 07/06/2020	000091	ULINE	HALF DOME SAFETY MIRROR	53.08
090052	06/25/2020	2	Check	Cleared 07/06/2020	103802	VIEW NEWSPAPER	COMMENCEMENT PROGRAMS	255.94
090053	06/25/2020	2	Check	Cleared 07/06/2020	005327	VILLAGE LOCKSMITH	KEYS FOR ROOM 127, 165 & SHOP	108.00
090054	06/25/2020	2	Check	Cleared 07/06/2020	006828	WILLIAM E WALTER INC	2 DRUMS GLYCOL	13,069.00
090055	06/25/2020	2	Check	Open	000055	WOODLAND POWER PRODU..	CYCLONE RAKE PARTS	3,481.04
090056	06/30/2020	2	Check	Open	009844	DECKER EQUIPMENT	PAPER TOWEL DISPENSERS FOR DI..	694.80
090057	06/30/2020	2	Check	Open	009226	DM BURR GROUP	ATHLETIC COVID MEDICAL SUPPLIES	392.00
090058	06/30/2020	2	Check	Open	004873	ELITE LAWN & LANDSCAPE L..	6/23 V SB FIELD - ESCALADE/WEEDS	756.24
090059	06/30/2020	2	Check	Open	008206	FLOOR CARE CONCEPTS & S..	MS GYM FLOOR RESURFACING	9,951.56
090060	06/30/2020	2	Check	Open	009913	GENESEE EDUCATION CONS..	GECS PAY #26	24,366.95
090061	06/30/2020	2	Check	Open	003847	JOHNS USED TIRES	ATHLETIC FIELD VEHICLE TIRES	600.00
090062	06/30/2020	2	Check	Open	006625	KELLY REINHARDT	APRIL-JUNE MIL REIM REINHARDT	56.12
090063	06/30/2020	2	Check	Open	006537	MENARDS	FLAGSTONE PAINT - CARTER OFFICE	198.00
090064	06/30/2020	2	Check	Open	004995	SCHOLASTIC BOOK CLUBS	CLASSROOM BOOKS - S. EDWARDS	399.00
090065	06/30/2020	2	Check	Open	008952	SHRED EXPERTS LLC	6/30 SHREDDING - HS	30.00
090066	06/30/2020	2	Check	Open	010206	SOUNDCOM	INSTALL PA SPEAKERS - HS ROBOTI..	2,250.00
090067	06/30/2020	2	Check	Open	009114	TREMCO/WEATHERPROOFIN..	MOISTURE SURVEY - HS/MS ROOF	4,477.00





# Check Register

Montrose Community Schools

Bank Account GF, From 07/01/2019 to 06/30/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
090068	06/30/2020	2	Check	Open	007870	WEINSTEIN ELECTRIC COMP..	CARTER DROP OFF LOOP	11,290.00
090069	06/30/2020	2	Check	Open	008366	AMERICAN RV INC	BUS #13 R&R FILTER, WATER HEAT..	436.99
090070	06/30/2020	2	Check	Open	006625	KELLY REINHARDT	6/30 MIL REIM REINHARDT	7.02
090071	06/30/2020	1	Check	Cleared 07/06/2020	010341	EDUSTAFF	PAYS ON 6.26.2020 WEEKS 6.7-6.20.2..	212.40
090078	06/30/2020	1	Check	Open	008339	ALAN ALGUIRE	19-20 SCHOOL BOARD of EDUCATION	600.00
090079	06/30/2020	1	Check	Open	009886	ANNA RODGERS	19-20 BOARD OF EDUCATION	660.00
090080	06/30/2020	1	Check	Open	000097	CHUCK WRIGHT	19-20 BOARD OF EDUCATION	510.00
090081	06/30/2020	1	Check	Open	006036	COETTA ADAMS	19-20 SCHOOL BOARD OF EDUCATI..	540.00
090082	06/30/2020	1	Check	Open	008066	MARK SCHMITZ	19-20 BOARD OF EDUCATION	660.00
090083	06/30/2020	1	Check	Open	009887	PAUL WADE	19-20 BOARD OF EDUCATION	540.00
090084	06/30/2020	1	Check	Open	007496	RONALD LOAFMAN	19-20 SCHOOL BOARD OF EDUCATI..	630.00
<b>Total of All Checks</b>								10,870,205.95
<b>Less Voids</b>								33,305.65
<b>Grand Total</b>								10,836,900.30

## Check Summary

Check Status	Count	Amount
Open	37	68,988.79
Cleared	1,299	10,767,911.51
Void	7	33,305.65
<b>Total</b>	<b>1,343</b>	<b>10,870,205.95</b>