



Check Register

Adrian Public Schools

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

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1403576	07/02/2019	2	Check	Cleared	08/07/2019 073931	POSTMASTER	Postage Stamps	1,375.00
1403577	07/03/2019	1	Check	Cleared	08/07/2019 018283	CITIZENS GAS FUEL CO	Heating	137.87
1403578	07/03/2019	1	Check	Cleared	08/07/2019 020727	CONSUMERS ENERGY	Electricity	25,026.72
1403579	07/03/2019	1	Check	Cleared	08/07/2019 008683	FRONTIER	Telephone	618.33
1403580	07/03/2019	1	Check	Cleared	09/03/2019 003248	JUSTAVINO, TANIA	Garnishment Refund 6/28/19	220.69
1403581	07/03/2019	1	Check	Cleared	08/07/2019 011649	THE HUNTINGTON NATIONAL..	Annual Administration Fee 19-20	500.00
1403582	07/03/2019	1	Check	Cleared	08/07/2019 006926	WELTMAN, WEINBERG & REI..	T.Justavino 174305	259.00
1403583	07/08/2019	3	Check	Cleared	07/08/2019 005876	AMEX - SYNCHRONY BANK/A..	B90010 Textbooks	1,424.95
1403584	07/08/2019	3	Check	Cleared	07/08/2019 005876	AMEX - SYNCHRONY BANK/A..	B80653 Storage Boxes	79.80
1403585	07/08/2019	3	Check	Cleared	07/08/2019 005876	AMEX - SYNCHRONY BANK/A..	b80641 Internal SSD	1,935.28
1403586	07/08/2019	3	Check	Cleared	07/08/2019 005876	AMEX - SYNCHRONY BANK/A..	B80643 Surface Pro, Cases	454.65
1403587	07/08/2019	3	Check	Cleared	07/08/2019 005876	AMEX - SYNCHRONY BANK/A..	E80272 Learning Resources	1,581.11
1403588	07/08/2019	3	Check	Cleared	07/08/2019 000672	AMEX - ITUNES	B80662 App for Mac Mini	6.29
1403589	07/08/2019	3	Check	Cleared	07/08/2019 010008	AMEX - THE FLORIDA HOTEL ..	K Hart Training July 8-11	452.28
1403590	07/08/2019	3	Check	Cleared	07/08/2019 002333	AMEX - EDUCATIONAL TESTI..	B80659 Para Pro Testing	220.00
1403591	07/08/2019	3	Check	Cleared	07/08/2019 010680	AMEX - SURVEYMONKEY	Online Survey Software	384.00
1403592	07/08/2019	3	Check	Cleared	07/08/2019 009192	AMEX - USPS	Sent from Race Street	78.75
1403593	07/09/2019	2	Check	Cleared	08/07/2019 000195	MANAGEBAC INC.	IB Diploma Programme Pro	1,160.00
1403594	07/09/2019	2	Check	Cleared	08/07/2019 057481	MASA	2019-20 Renewal B Behnke	975.52
1403595	07/09/2019	2	Check	Cleared	09/03/2019 057669	MASSP	MAASP & NASSP Memberships	2,325.00
1403596	07/09/2019	2	Check	Cleared	08/07/2019 060690	MHSAA	Level 1 CAP Training for Tom Allor	60.00
1403597	07/09/2019	2	Check	Cleared	08/07/2019 061100	MICHIGAN ASSOC OF SCH B..	Membership Renewal	5,479.00
1403598	07/09/2019	2	Check	Cleared	08/07/2019 057948	MSBO	MSBO Membership R Snyder	320.00
1403599	07/09/2019	1	Check	Cleared	08/07/2019 010721	ARAMARK SERVICES, INC.	Prairie Gym Rental Cornerstone 7/7/19	58.48
1403600	07/09/2019	1	Check	Cleared	08/07/2019 018283	CITIZENS GAS FUEL CO	Heating	59.64
1403601	07/09/2019	1	Check	Cleared	08/07/2019 018424	CITY OF ADRIAN	Water/Sewer	6,544.38
1403602	07/09/2019	1	Check	Cleared	08/07/2019 011757	THE SPIEKER COMPANY	C80052 Robotics Lab at Adrian High Sc..	19,890.00
1403603	07/09/2019	2	Check	Cleared	08/07/2019 043720	HORIZON TRAVEL & CRUISES	Air Fare Orlando	278.30
1403604	07/10/2019	2	Check	Cleared	08/07/2019 010405	US BANK EQUIPMENT FINAN..	copy machine	983.45
1403605	07/10/2019	3	Check	Cleared	08/07/2019 010680	AMEX - SURVEYMONKEY	Annual Subscription	384.00
1403606	07/10/2019	1	Check	Cleared	08/07/2019 006510	D&P COMMUNICATIONS	Telephone	1,983.05
1403607	07/10/2019	1	Check	Voided	07/10/2019 000004	D&R DEMOLITION	Demolition of Garfield School	123,750.00
1403608	07/10/2019	1	Check	Cleared	08/07/2019 043720	HORIZON TRAVEL & CRUISES	Airfare/Philip Andre/Orlando	323.58
1403609	07/10/2019	1	Check	Cleared	08/07/2019 008994	KAPNICK & COMPANY, INC.	Cyber Liability 2019-2020	7,272.50
1403610	07/10/2019	1	Check	Cleared	08/07/2019 000004	D&R DEMOLITION	Demolition of Garfield School	123,750.00
1403611	07/12/2019	1	Check	Cleared	08/07/2019 011007	EDUCATIUS INTERNATIONAL	Refund-Johanne Nes Withdrawal	8,300.00
1403612	07/12/2019	1	Check	Cleared	09/03/2019 000681	HAMPTON INN UNIVERSAL O..	PLTW - Philp Andre	428.64



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1403613	07/12/2019	2	Check	Cleared	08/07/2019 008559	ADVANCE EDUCATION, INC.	AdvancED Network	1,200.00
1403614	07/12/2019	2	Check	Cleared	08/07/2019 001999	CDW GOVERNMENT	Surface Go Type Covers	839.87
1403615	07/12/2019	2	Check	Cleared	08/07/2019 006510	D&P COMMUNICATIONS	Account 304836 Hudson Internet	37.00
1403616	07/12/2019	2	Check	Cleared	08/07/2019 096767	FOLLETT SCHOOL SOLUTIO..	Follett Destiny Renewal	5,442.30
1403617	07/12/2019	2	Check	Cleared	08/07/2019 008442	GONZALEZ, JUANITA	spanish translations	137.50
1403618	07/12/2019	2	Check	Cleared	08/07/2019 008798	INTERNATIONAL BACCALAU..	IB Diploma Annual fee	11,650.00
1403619	07/12/2019	2	Check	Cleared	08/07/2019 009861	LOGISOFT	Adobe CC Renewal	23,310.30
1403620	07/12/2019	2	Check	Cleared	08/07/2019 009121	MIDWEST COLLABORATIVE F..	MCLS Annual Membership Fee	125.00
1403621	07/12/2019	2	Check	Cleared	08/07/2019 008852	PROTEGIS FIRE & SAFETY	Kitchen Hood Inspect	151.26
1403622	07/12/2019	2	Check	Cleared	08/07/2019 001683	SOHN LINEN SERVICE INC	Linen services 2019-2020	42.47
1403623	07/12/2019	2	Check	Cleared	08/07/2019 001966	THE CLM GROUP, INC	Annual Subscription Fee Mealtime	2,741.00
1403624	07/12/2019	2	Check	Cleared	08/07/2019 010221	WOLVERINE POWER SYSTEM	Omnimatrix Monitoring Renewal	699.00
1403625	07/12/2019	2	Check	Cleared	08/07/2019 010265	ZOHO CORPORATION	ADManager Plus	1,390.00
1403626	07/12/2019	800	Check	Cleared	08/07/2019 011379	GREAT LAKES HIGHER EDUC..	P.Sloan 369-86-8625	103.29
1403627	07/12/2019	800	Check	Cleared	08/07/2019 012077	LOMBARD, VICKI	A.Anders 18-3103-SCSC	320.61
1403628	07/12/2019	800	Check	Cleared	09/03/2019 007913	PERFORMANT RECOVERY, I..	M.Cunningham 373-04-0343	105.83
1403629	07/12/2019	800	Check	Cleared	08/07/2019 010873	U.S. DEPARTMENT OF EDUC..	P.Sloan 1022954253	68.85
1403630	07/12/2019	1	Check	Cleared	08/07/2019 010305	ROBERTS, STEPHANIE	Medical Reimb 4/1-7/2/19	448.10
1403631	07/11/2019	3	Check	Cleared	07/15/2019 008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	5,984.34
1403632	07/15/2019	2	Check	Cleared	08/07/2019 000075	A.J. BAYLON CONSTRUCTION	Roof replacement	6,758.80
1403633	07/15/2019	2	Check	Cleared	08/07/2019 011527	ADAMS OUTDOOR SERVICE ..	June Services	10,811.25
1403634	07/15/2019	2	Check	Cleared	09/03/2019 003137	ADDISON COMMUNITY SCHO..	Breakfast and Lunch June	900.00
1403635	07/15/2019	2	Check	Cleared	08/07/2019 002303	ADRIAN PRO HARDWARE	Galvanized Nipples	20.76
1403636	07/15/2019	2	Check	Cleared	08/07/2019 006411	ADRIAN SUPER LAUNDROMAT	Laundry Service Hudson	1,046.00
1403637	07/15/2019	2	Check	Cleared	08/07/2019 010307	ALL AMERICAN SEWER & DR..	Storm Drain Locate Springbrook	150.00
1403638	07/15/2019	2	Check	Cleared	09/03/2019 002047	ALVAREZ, MARICELA	Tuition Reimbursement 2018-2019	325.26
1403639	07/15/2019	2	Check	Cleared	08/07/2019 011632	BAILEY'S WATER CARE, LLC	WATER AT RACE STREET	58.15
1403640	07/15/2019	2	Check	Cleared	08/07/2019 011238	BENJAMIN, CODI	Mileage Reimb 5/28/19	73.89
1403641	07/15/2019	2	Check	Cleared	08/07/2019 001309	CASCADE SPRINKLER INSPE..	Fire Sprinkler Inspection	1,250.00
1403642	07/15/2019	2	Check	Cleared	08/07/2019 009087	CELLINI PH.D., DON	Translation of Quack Quack Quinceaner..	599.00
1403643	07/15/2019	2	Check	Cleared	08/07/2019 018424	CITY OF ADRIAN	Pool Water Analysis	1,038.05
1403644	07/15/2019	2	Check	Cleared	08/07/2019 021850	COUNTRY MARKET (KENCO, ..	Catering Food Items	115.40
1403645	07/15/2019	2	Check	Cleared	08/07/2019 004462	CREMEANS, KATHLEEN	Tuition Reimbursement 2018-2019	542.10
1403646	07/15/2019	2	Check	Cleared	08/07/2019 009705	DUDAS, ALEXIS	Conf/Reimb/Grand Blanc	1,613.12
1403647	07/15/2019	2	Check	Cleared	08/07/2019 000682	EDGERLY, KIMBERLY	Tuition Reimbursement 2018-2019	846.16
1403648	07/15/2019	2	Check	Cleared	08/07/2019 006361	EMERSON, HEIDI	Mileage Reimb 6/24/19	167.04
1403649	07/15/2019	2	Check	Cleared	08/07/2019 010788	FAMILY FARM AND HOME	Super glue	4.99



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1403650	07/15/2019	2	Check	Cleared	08/07/2019 034293	FRAME'S PEST CONTROL INC	AHS Pest Control June	765.00
1403651	07/15/2019	2	Check	Cleared	10/07/2019 001649	FRANK, ANGELA	Tuition Reimbursement 2018-2019	216.84
1403652	07/15/2019	2	Check	Cleared	09/03/2019 000232	GAIEFSKY, KELLIE	Tuition Reimbursement 2018-2019	483.52
1403653	07/15/2019	2	Check	Cleared	08/07/2019 009898	GILMORE, ERIN	Tuition Reimbursement 2018-2019	650.52
1403654	07/15/2019	2	Check	Cleared	08/07/2019 038164	GOODWILL INDUSTRIES	Shredding 6/19/19	197.50
1403655	07/15/2019	2	Check	Voided	06/24/2020 000599	GREAT LAKES SECURITY	June Alarm Responses	175.00
1403656	07/15/2019	2	Check	Cleared	08/07/2019 039860	HADDEN TIRE CO	Brake Light Switch - Athletics	103.00
1403657	07/15/2019	2	Check	Cleared	08/07/2019 010867	HART, KATHLEEN	Mileage Reimb 6/28/19	258.04
1403658	07/15/2019	2	Check	Cleared	08/07/2019 002129	HEINEMANN PUBLISHING	Take Home Bags	125.40
1403659	07/15/2019	2	Check	Cleared	08/07/2019 041640	HEJL, VLADDIE	Medical Ins Reimbursement Vladdie Hejl	640.88
1403660	07/15/2019	2	Check	Cleared	09/03/2019 001650	HUGGINS-RUETZ, DAWN	Tuition Reimbursement 2018-2019	216.84
1403661	07/15/2019	2	Check	Cleared	08/07/2019 043365	HUNT, TAMARA J.	Mileage Reimb 4/30/19	841.63
1403662	07/15/2019	2	Check	Cleared	08/07/2019 011819	IALACCI ENTERPRISES, INC.	Food - Policy Council Meetings	125.88
1403663	07/15/2019	2	Check	Cleared	08/07/2019 045880	JACKSON COMMUNITY COLL..	Winter Tuition 19-20	1,690.60
1403664	07/15/2019	2	Check	Cleared	08/07/2019 053768	LENAWEE INTERMEDIATE S..	School of Choice Ads	160.91
1403665	07/15/2019	2	Check	Cleared	08/07/2019 003847	LOWE'S COMPANIES INC	Concrete Patch Tool	232.26
1403666	07/15/2019	2	Check	Cleared	08/07/2019 003760	MCCARY, CHARLES	Medical Insurance Reimbursement	213.63
1403667	07/15/2019	2	Check	Cleared	08/07/2019 056681	MCGOWAN ELECTRIC SUPPL..	Aircraft Cable	306.00
1403668	07/15/2019	2	Check	Cleared	08/07/2019 000223	MILLER, SHELLEY	Mileage Reimb 6/26/19	122.96
1403669	07/15/2019	2	Check	Cleared	08/07/2019 005222	MILOSER, JACQUESE	Tuition Reimbursement 2018-2019	650.52
1403670	07/15/2019	2	Check	Cleared	08/07/2019 006963	OTIS ELEVATOR COMPANY	Church Street Elevator Repair	965.00
1403671	07/15/2019	2	Check	Cleared	08/07/2019 000141	OVERTON, LISA	Tuition Reimbursement 2018-2019	108.42
1403672	07/15/2019	2	Check	Cleared	08/07/2019 011669	POUPARD, VALERIE	Tuition Reimbursement 2018-2019	362.64
1403673	07/15/2019	2	Check	Cleared	08/07/2019 010169	PRESIDIO NETWORKED SOL..	Dell Optiplex	159,160.00
1403674	07/15/2019	2	Check	Cleared	08/07/2019 003089	QUILL CORPORATION	Credit for return PO H80232	621.73
1403675	07/15/2019	2	Check	Cleared	08/07/2019 005474	ROBACK, NANCY	Mileage Reimb 6/12/19	62.87
1403676	07/15/2019	2	Check	Cleared	08/07/2019 079630	SAFETY SYSTEMS INC	AHS Service Call	630.00
1403677	07/15/2019	2	Check	Cleared	08/07/2019 002258	SCHOOL OUTFITTERS	Storage Cabinet	478.92
1403678	07/15/2019	2	Check	Cleared	08/07/2019 083096	SHERWIN WILLIAMS CO	Michener paint	25.44
1403679	07/15/2019	2	Check	Cleared	08/07/2019 000190	SHIRLEY, TONY	Conf/Reimb/Traverse City	274.68
1403680	07/15/2019	2	Check	Voided	08/06/2019 008291	SOTO, ANASTASIA J	Tuition Reimbursement 2018-2019	325.26
1403681	07/15/2019	2	Check	Cleared	09/03/2019 085987	STAFFORD BUILDING PROD..	Doors and installation	22,339.00
1403682	07/15/2019	2	Check	Cleared	08/07/2019 000129	STAPLES BUSINESS CREDIT	Navy Office Chair	183.99
1403683	07/15/2019	2	Check	Cleared	08/07/2019 005876	SYNCHRONY BANK/AMAZON	Head Start Supplies	1,057.87
1403684	07/15/2019	2	Check	Cleared	08/07/2019 012070	TENURGY	June Energy Savings	1,917.53
1403685	07/15/2019	2	Check	Cleared	08/07/2019 010712	THE PRODIGY NETWORKS, L..	System support in June, 2019	5,362.50
1403686	07/15/2019	2	Check	Cleared	08/07/2019 000344	THOMPSON, MEGHAN	Tuition Reimbursement 2018-2019	1,813.20



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1403687	07/15/2019	2	Check	Cleared	08/07/2019 090569	THRUN LAW FIRM PC	June legal services	16,225.96
1403688	07/15/2019	2	Check	Cleared	08/07/2019 003064	TOFT DAIRY INC.	Milk Porter 6/17	1,416.85
1403689	07/15/2019	2	Check	Cleared	09/04/2019 011925	TRUAX, KARI	Tuition Reimbursement 2018-2019	2,175.84
1403690	07/15/2019	2	Check	Cleared	08/07/2019 010479	TURNER, CASSANDRA	Consultant	425.00
1403691	07/15/2019	2	Check	Cleared	08/07/2019 000449	VAC HEALTH PC	June Testing	109.00
1403692	07/15/2019	2	Check	Cleared	08/07/2019 000658	VERSADESK	Desk top Items	1,628.19
1403693	07/15/2019	2	Check	Cleared	08/07/2019 008947	VIDEO PRODUCTIONS OF LE..	Theater Supplies	431.90
1403694	07/15/2019	2	Check	Cleared	08/07/2019 002905	WA GAIN INC	Pizzas for Bohn Pool Day June 6, 2019	235.95
1403695	07/15/2019	2	Check	Cleared	08/07/2019 007358	WADSWORTH SERVICE NW	ERV Unit Not Communicating	540.00
1403696	07/15/2019	2	Check	Cleared	09/04/2019 095125	WALMART	Clorox wipes, contact paper	141.24
1403697	07/15/2019	2	Check	Cleared	08/07/2019 000689	WARD, MELISSA	Mileage Reimb 6/19/19	30.03
1403698	07/15/2019	2	Check	Cleared	09/04/2019 011700	WATSON, ERIN	Tuition Reimbursement 2018-2019	831.22
1403699	07/15/2019	2	Check	Cleared	08/07/2019 011553	WELLS FARGO VENDOR FIN ..	Color Copiers 4/21 - 5/20/19	1,274.75
1403700	07/15/2019	2	Check	Cleared	09/04/2019 097575	WINTER, PAMELA	Mileage Reimb 6/11/19	72.79
1403701	07/15/2019	2	Check	Cleared	08/07/2019 097715	WITTENKELLER, LORRI	Mileage Reimb 4/8-6/11/19	20.70
1403702	07/16/2019	2	Check	Cleared	08/07/2019 005876	SYNCHRONY BANK/AMAZON	books	284.88
1403703	07/17/2019	4	Check	Voided	07/17/2019 006268	BANKCARD PROCESSING CE..	Training in Orlando K Hart, July	475.00
1403704	07/17/2019	4	Check	Cleared	08/07/2019 008627	DALE'S FENCING	J80180 Ballfield Backstop	12,000.00
1403705	07/17/2019	4	Check	Cleared	08/07/2019 006268	BANKCARD PROCESSING CE..	Training Orlando K Hart July	430.94
1403706	07/17/2019	4	Check	Cleared	08/07/2019 006627	STEVENS DISPOSAL &	O80496 Alexander June Service	1,638.92
1403707	07/05/2019	3	Check	Cleared	07/17/2019 038305	GORDON FOOD SERVICE	W80003 Catering Food Items	4,764.13
1403708	07/18/2019	4	Check	Cleared	08/07/2019 059320	MARSHALL MUSIC	Instrument Repair	537.50
1403709	07/19/2019	1	Check	Cleared	08/07/2019 010721	ARAMARK SERVICES, INC.	Contracted Serv-Custodial	60,102.48
1403710	07/19/2019	1	Check	Cleared	08/07/2019 008177	BAILEY, JENNIFER	Mileage Reimb 6/14/19	29.35
1403711	07/19/2019	1	Check	Cleared	08/07/2019 018283	CITIZENS GAS FUEL CO	Heating	1,896.34
1403712	07/19/2019	1	Check	Cleared	08/07/2019 018424	CITY OF ADRIAN	Water/Sewer	515.92
1403713	07/19/2019	1	Check	Cleared	08/07/2019 020727	CONSUMERS ENERGY	Electricity	6,798.88
1403714	07/19/2019	1	Check	Cleared	08/07/2019 010700	COOK, JENNY	Conf/Reimb/Orlando	113.49
1403715	07/19/2019	1	Check	Cleared	08/07/2019 008448	HUNTER, WENDY	Mileage Reimb 6/28/19	322.25
1403716	07/19/2019	1	Check	Cleared	08/07/2019 006246	HUTCHISON, IVY	Mileage Reimb 6/28/19	163.56
1403717	07/19/2019	1	Check	Cleared	08/07/2019 053580	LENAWEE COUNTY TREASU..	Michigan Tax Tribunal	1,132.50
1403718	07/19/2019	1	Check	Cleared	08/07/2019 061947	MESSA	MESSA/B.McCullough/July'19	6,116.40
1403719	07/19/2019	1	Check	Cleared	08/07/2019 005474	ROBACK, NANCY	Conf/Reimb/Orlando	96.20
1403720	07/19/2019	1	Check	Cleared	08/07/2019 009658	ROBINSON, TIFFANY	Mileage Reimb 6/27/19	112.00
1403721	07/19/2019	1	Check	Cleared	08/07/2019 003604	SLUSARSKI EXCAV AND PAVI..	C80046 Reroute Sewer at Springbrook	8,963.00
1403722	07/19/2019	1	Check	Cleared	08/07/2019 005443	SPRINT	Telephone	479.82
1403723	07/19/2019	1	Check	Cleared	08/07/2019 000208	TORREZ FERNANDEZ, DANNI..	Mileage Reimb 6/19/19	319.06



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1403724	07/22/2019	4	Check	Cleared	07/22/2019	000546	AMEX - LUXBURY INN FORT ..	F80091 T Powers Training	875.52
1403725	07/22/2019	3	Check	Cleared	07/22/2019	008563	AMEX - PROJECT LEAD THE ..	PLTW Training Philp Andre	750.00
1403726	07/22/2019	3	Check	Cleared	08/07/2019	057948	AMEX - MSBO	Intro Schl Bus S Martinez 9/24-25	940.00
1403727	07/23/2019	4	Check	Cleared	08/07/2019	000886	HIGH SCOPE FOUNDATION	HighScope Training	14,800.00
1403728	07/23/2019	4	Check	Cleared	08/07/2019	011357	ROKICKI, NICK	Spanish Language Books	843.42
1403729	07/23/2019	1	Check	Cleared	08/07/2019	001512	UNITED STATES TREASURY	Empl ID 38-6002265, 3/31/19, Form 941	22.77
1403730	07/24/2019	1	Check	Cleared	09/04/2019	001822	ADRIAN AREA CHAMBER OF ..	Leadership Lenawee Advertisement	750.00
1403731	07/24/2019	1	Check	Cleared	08/07/2019	010721	ARAMARK SERVICES, INC.	Prairie Gym Rental/Cornerstone 6/30/19	120.90
1403732	07/24/2019	1	Check	Cleared	09/04/2019	018283	CITIZENS GAS FUEL CO	Heating	43.01
1403733	07/24/2019	1	Check	Cleared	08/07/2019	018424	CITY OF ADRIAN	Heating	252.00
1403734	07/24/2019	1	Check	Cleared	09/04/2019	010876	COMCAST	Cable Television	82.23
1403735	07/24/2019	1	Check	Cleared	09/04/2019	008245	FELDESMAN TUCKER LEIFE..	Registration Fee/C.Scott 12/9-11/19	1,250.00
1403736	07/24/2019	1	Check	Cleared	08/07/2019	058327	MADISON TOWNSHIP	Water/Sewer	110.94
1403737	07/25/2019	3	Check	Cleared	07/25/2019	008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	5,984.34
1403738	07/24/2019	3	Check	Cleared	07/25/2019	053768	LENAWEE INTERMEDIATE S..	MESSA/Aug'19	328,832.02
1403739	07/25/2019	1	Check	Cleared	08/07/2019	010947	ADAMS, MONICA	Dependent Reimb 4/15-19/19	250.10
1403740	07/25/2019	1	Check	Cleared	08/07/2019	013853	BULL, DAVID	Medical Reimb 4/6-5/20/19	289.40
1403741	07/25/2019	1	Check	Cleared	08/07/2019	004155	CUNNINGHAM, LISA	Medical Reimb 4/16-7/16/19	798.51
1403742	07/25/2019	1	Check	Cleared	09/04/2019	006142	DEMERRIT, TRACEY	Dependent Reimb 4/30-5/31/19	43.76
1403743	07/25/2019	1	Check	Cleared	08/07/2019	005149	DMD ENVIRONMENTAL INC	AHS Asbestos Removal Robotics	2,560.00
1403744	07/25/2019	1	Check	Cleared	08/07/2019	011863	GUERRA, STEPHEN	Medical Reimb 3/8-6/24/19	468.39
1403745	07/25/2019	1	Check	Cleared	09/04/2019	011557	SANDERSON, ALISON	Dependent Reimb 5/25-6/14/19	361.52
1403746	07/25/2019	1	Check	Cleared	08/07/2019	085019	SNYDER, RENEE'	Medical Reimb 6/10/19	22.95
1403747	07/25/2019	4	Check	Cleared	08/07/2019	010690	EQUIVAC LLC	Hood cleaning for Drager & Adrian High..	1,250.00
1403748	07/25/2019	2	Check	Cleared	08/07/2019	004075	ADRIAN DRY CLEANERS	Board Table Cloths Cleaned	165.55
1403749	07/25/2019	2	Check	Cleared	09/04/2019	011221	ADRIAN ELECTRIC & GENER..	Motor Stater/MCC Bucket AHS	855.28
1403750	07/25/2019	2	Check	Cleared	09/04/2019	002303	ADRIAN PRO HARDWARE	Weld	5.49
1403751	07/25/2019	2	Check	Cleared	08/07/2019	000635	AKITABOX, INC.	Akita Software	7,000.00
1403752	07/25/2019	2	Check	Cleared	08/07/2019	010148	AMERINET OF MICHIGAN, INC.	Aerohive AP's for ALX & LIN	33,792.60
1403753	07/25/2019	2	Check	Cleared	09/04/2019	021850	COUNTRY MARKET (KENCO, ..	169667 Catering Items	82.20
1403754	07/25/2019	2	Check	Cleared	08/07/2019	000120	DBI	Hutch and File Drawer	487.00
1403755	07/25/2019	2	Check	Cleared	08/07/2019	005149	DMD ENVIRONMENTAL INC	AHERA 3 year ReInspections	1,695.00
1403756	07/25/2019	2	Check	Cleared	08/07/2019	010788	FAMILY FARM AND HOME	Swivel Caster	24.99
1403757	07/25/2019	2	Check	Cleared	08/07/2019	032880	FIRST AGENCY	Accident Insurance - Volunteer Coaches	37,366.76
1403758	07/25/2019	2	Check	Cleared	08/07/2019	038164	GOODWILL INDUSTRIES	Shredding for Board Office	65.00
1403759	07/25/2019	2	Check	Cleared	09/04/2019	011741	GREAT LAKES ACE	Wallboard	34.69
1403760	07/25/2019	2	Check	Cleared	08/07/2019	005941	GREAT LAKES COCA COLA D..	Catering drinks	247.68



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1403761	07/25/2019		2	Check Cleared	08/07/2019 000886	HIGH SCOPE FOUNDATION	training	2,100.00
1403762	07/25/2019		2	Check Cleared	09/04/2019 057948	MSBO	MSBO Memb Shelley Miller	150.00
1403763	07/25/2019		2	Check Cleared	08/07/2019 003842	NEOPOST USA INC.	Folding machine maintenance	281.25
1403764	07/25/2019		2	Check Cleared	08/07/2019 004808	NORTHWEST POOLS INC	Chlorine AHS Pool	235.00
1403765	07/25/2019		2	Check Cleared	09/04/2019 006725	PLATEMATE	advertising	169.50
1403766	07/25/2019		2	Check Cleared	09/04/2019 004585	PRO MED UNIFORM	Uniform shirts for food service staff 201..	1,065.00
1403767	07/25/2019		2	Check Cleared	08/07/2019 008563	PROJECT LEAD THE WAY	PLTW Participation fee	3,750.00
1403768	07/25/2019		2	Check Cleared	09/04/2019 003089	QUILL CORPORATION	marker, paper clips, rubber bands, tape,	1,528.72
1403769	07/25/2019		2	Check Cleared	08/07/2019 002391	RIEGLE PRESS INC	2019-2020 School Calendar	26.61
1403770	07/25/2019		2	Check Cleared	08/07/2019 079630	SAFETY SYSTEMS INC	Fire-Burglary: Michener	4,224.00
1403771	07/25/2019		2	Check Cleared	09/04/2019 002258	SCHOOL OUTFITTERS	play kitchen set, helmets	2,719.98
1403772	07/25/2019		2	Check Cleared	08/07/2019 003536	SCHOOL SPECIALTY	Markers, binders, folders	263.30
1403773	07/25/2019		2	Check Cleared	08/07/2019 001791	SERVICEMASTER BY THE BO..	area rugs	1,450.00
1403774	07/25/2019		2	Check Cleared	08/07/2019 005461	SETON IDENTIFICATION	Parking Post for Athletics	871.27
1403775	07/25/2019		2	Check Cleared	08/07/2019 083096	SHERWIN WILLIAMS CO	Lincoln paint	568.09
1403776	07/25/2019		2	Check Cleared	08/07/2019 011838	SONITROL GREAT LAKES - M..	Door Access Additions- AHS & LIN	3,220.00
1403777	07/25/2019		2	Check Cleared	08/07/2019 003064	TOFT DAIRY INC.	Milk - AHS	154.95
1403778	07/25/2019		2	Check Cleared	08/07/2019 003064	TOFT DAIRY INC.	Milk - Porter	384.82
1403779	07/25/2019		2	Check Cleared	08/07/2019 003064	TOFT DAIRY INC.	Milk - Porter	460.20
1403780	07/25/2019		2	Check Cleared	09/04/2019 008391	TRI STATE SUPPLY LLC	Meter Kit	158.40
1403781	07/25/2019		2	Check Cleared	08/07/2019 000686	VNN	Online Athletic Programs	1,700.00
1403782	07/25/2019		2	Check Cleared	08/07/2019 011553	WELLS FARGO VENDOR FIN ..	Copier contract for 2018-19 school year	9,529.00
1403783	07/25/2019		2	Check Cleared	08/07/2019 004603	WOLVERINE BRASS INC	Kitchen Lever	191.52
1403784	07/25/2019		801	Check Voided	07/30/2019 007716	AFLAC	Payroll 2019/01	851.52
1403785	07/25/2019		801	Check Cleared	09/04/2019 092214	LENAWEE CARES	Payroll 2019/01	122.00
1403786	07/26/2019		800	Check Cleared	09/04/2019 012077	LOMBARD, VICKI	A.Anders 18-3103-SCSC	320.61
1403787	07/25/2019		2	Check Cleared	08/07/2019 005921	APPLE, INC.	iPads	149,200.00
1403788	07/26/2019		1	Check Voided	07/26/2019 009390	RELIANCE STANDARD LIFE	Life Insurance/July Payment	1,279.86
1403789	07/26/2019		1	Check Cleared	09/04/2019 009390	RELIANCE STANDARD LIFE	Life Insurance/July'19 Payment	1,279.86
1403790	07/15/2019		3	Check Cleared	08/07/2019 038305	GORDON FOOD SERVICE	Food and non food items	5,132.89
1403791	07/29/2019		3	Check Cleared	07/29/2019 011871	AMEX - ANYWHERE CART	Anywhere Cart- Divider Cable Clips	70.00
1403792	07/29/2019		3	Check Cleared	07/29/2019 008180	AMEX - GODADDY	GoDaddy- adrianmaples.org domain	12.17
1403793	07/29/2019		1	Check Cleared	09/04/2019 000706	BURTON, HEATHER	Repl ACH Ck#361551 4/26/19	439.36
1403794	07/30/2019		4	Check Cleared	09/04/2019 095125	WALMART	diapers, wipes,sunscreen, bug spray	114.70
1403795	07/30/2019		1	Check Cleared	09/04/2019 018424	CITY OF ADRIAN	Gasoline	284.88
1403796	07/30/2019		1	Check Cleared	09/04/2019 011215	PHELPS, ADRIENNE	Tuition Reimbursement 2018-2019	758.94
1403797	07/30/2019		801	Check Cleared	09/04/2019 007716	AFLAC	Payroll 2019/01&02	752.76



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1403798	07/31/2019	4	Check	Cleared	10/07/2019 000329	ALMIRA TOWNSHIP	800 MHz Tr the Trnr T Shirley	100.00
1403799	08/01/2019	3	Check	Cleared	08/01/2019 62605	AMEX - MICHIGAN NEGOTIAT..	Membership Renewal Kathy Westfall	225.00
1403800	08/01/2019	3	Check	Cleared	08/01/2019 004845	AMEX - MSVMA	MSVMA Summer Conference	275.00
1403801	08/01/2019	3	Check	Cleared	08/07/2019 000692	AMEX - ANCHOR AUDIO	Anchor Audio-battery	67.36
1403802	08/01/2019	3	Check	Voided	08/01/2019 095125	WALMART	food and non food supplies	262.78
1403803	08/01/2019	4	Check	Cleared	09/04/2019 095125	WALMART	food and non food supplies	262.78
1403804	07/25/2019	3	Check	Cleared	08/01/2019 038305	GORDON FOOD SERVICE	Food and non food items	5,609.65
1403805	08/05/2019	3	Check	Cleared	08/07/2019 009192	AMEX - USPS	Postage sent from Race Street	7.65
1403806	08/05/2019	4	Check	Cleared	09/04/2019 010405	US BANK EQUIPMENT FINAN..	copy machine	999.95
1403807	08/06/2019	4	Check	Cleared	09/04/2019 001822	ADRIAN AREA CHAMBER OF ..	Adrian Chamber of Commerce Member..	850.00
1403808	08/06/2019	2	Check	Cleared	09/04/2019 008291	SOTO, ANASTASIA J	Tuition Reimbursement 2018-2019	325.26
1403809	08/07/2019	1	Check	Cleared	09/04/2019 010721	ARAMARK SERVICES, INC.	Prairie Gym Rental/Cornerstone 7/28/19	58.48
1403810	08/07/2019	1	Check	Cleared	09/04/2019 010721	ARAMARK SERVICES, INC.	Contracted Serv-Custodial	60,044.00
1403811	08/07/2019	1	Check	Cleared	09/04/2019 018283	CITIZENS GAS FUEL CO	Heating	1,474.54
1403812	08/07/2019	1	Check	Cleared	09/04/2019 018424	CITY OF ADRIAN	Water/Sewer	6,277.75
1403813	08/07/2019	1	Check	Cleared	09/04/2019 020727	CONSUMERS ENERGY	Electricity	22,266.09
1403814	08/07/2019	1	Check	Cleared	09/04/2019 006510	D&P COMMUNICATIONS	Telephone	1,930.50
1403815	08/07/2019	1	Check	Cleared	09/04/2019 008683	FRONTIER	Telephone	522.23
1403816	08/07/2019	1	Check	Cleared	09/04/2019 000466	L.A. DROUILLARD & SONS C..	C80035 Cabinets for Robotics	3,015.00
1403817	08/07/2019	1	Check	Cleared	09/04/2019 073931	POSTMASTER	Maple Messenger Postage	1,221.74
1403818	08/07/2019	1	Check	Cleared	09/04/2019 011387	SMARTY DESIGN CO LLC	Design of Maple Messenger Fall 2019	650.00
1403819	08/07/2019	4	Check	Cleared	09/04/2019 010712	THE PRODIGY NETWORKS, L..	Systems Support in July, 2019	5,555.00
1403820	08/07/2019	3	Check	Cleared	08/07/2019 009847	AMEX - ARTONIC	Support 2 + Hosting Pro Aug 2019	348.00
1403821	07/31/2019	4	Check	Cleared	09/04/2019 011632	BAILEY'S WATER CARE, LLC	Water Board Office #20800	92.65
1403822	08/08/2019	1	Check	Cleared	09/04/2019 007723	WESTFALL, KATHLEEN	Medical Reimb 1/2-8/5/19	1,470.58
1403823	08/08/2019	2	Check	Cleared	09/04/2019 011527	ADAMS OUTDOOR SERVICE ..	July Athletic Fields	18,496.25
1403824	08/08/2019	2	Check	Cleared	09/04/2019 011208	ATHLETICO MANAGEMENT L..	Athletico Service	218.75
1403825	08/08/2019	2	Check	Cleared	09/04/2019 006277	BAND SHOPPE	Band Shoppe--marching band	382.45
1403826	08/08/2019	2	Check	Cleared	09/04/2019 000684	BOX OUT SPORTS	Sports Graphics Platform	2,400.00
1403827	08/08/2019	2	Check	Cleared	09/04/2019 001999	CDW GOVERNMENT	Surface Dock for DGough	249.90
1403828	08/08/2019	2	Check	Cleared	09/04/2019 002700	CENTRAL MICHIGAN PAPER	copy machine paper	2,336.00
1403829	08/08/2019	2	Check	Cleared	09/04/2019 018424	CITY OF ADRIAN	Lights/Garfeid-Race	199.60
1403830	08/08/2019	2	Check	Cleared	09/04/2019 003783	COMMSPEC INC	security cameras	2,880.00
1403831	08/08/2019	2	Check	Cleared	09/04/2019 021850	COUNTRY MARKET (KENCO, ..	169678 Catering Items	23.12
1403832	08/08/2019	2	Check	Cleared	09/04/2019 023124	CURRICULUM ASSOCIATES	brigrance screening kits	3,217.50
1403833	08/08/2019	2	Check	Cleared	09/04/2019 006510	D&P COMMUNICATIONS	Hudson Internet #304836	37.00
1403834	08/08/2019	2	Check	Cleared	09/04/2019 010437	EDMENTUM	Edmentum Plato	13,192.00



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1403835	08/08/2019	2	Check Voided	11/04/2019	034293	FRAME'S PEST CONTROL INC	Pest Control-Board Ofc	274.00
1403836	08/08/2019	2	Check Cleared	09/04/2019	001240	GEAR UP INC	Football 7 v 7 Shirts	936.00
1403837	08/08/2019	2	Check Cleared	09/04/2019	008442	GONZALEZ, JUANITA	spanish translations	100.00
1403838	08/08/2019	2	Check Cleared	09/03/2019	038164	GOODWILL INDUSTRIES	Shredding - Board Office and High Scho..	206.50
1403839	08/08/2019	2	Check Cleared	09/04/2019	000886	HIGH SCOPE FOUNDATION	COR Advantage license	5,038.15
1403840	08/08/2019	2	Check Cleared	09/04/2019	000255	HOUGHTON MIFFLIN HARCO..	Read/Math 180 Hosting Renewal and s..	7,411.71
1403841	08/08/2019	2	Check Cleared	09/04/2019	053768	LENAWEE INTERMEDIATE S..	GALE GROUP ONLINE PERIODICALS	18,840.95
1403842	08/08/2019	2	Check Cleared	09/04/2019	008642	LENCO PAINTING, INC.	C80061 Paint APS Ramp Corridor	10,744.00
1403843	08/08/2019	2	Check Cleared	09/04/2019	010548	MISSION SPORTS PERFORM..	Sports Workouts	2,902.50
1403844	08/08/2019	2	Check Cleared	09/04/2019	003842	NEOPOST USA INC.	Folding machine maintenance	281.25
1403845	08/08/2019	2	Check Cleared	09/04/2019	006280	NORTHWEST EVALUATION A..	NWEA renewal	27,876.00
1403846	08/08/2019	2	Check Cleared	09/04/2019	007660	PITNEY BOWES GLOBAL FIN...	Post Machine Lease - Board Office	579.51
1403847	08/08/2019	2	Check Cleared	09/04/2019	011136	PROBLEM SOLVER	file bar for file cabinet	37.91
1403848	08/08/2019	2	Check Cleared	09/04/2019	003089	QUILL CORPORATION	scanner	699.98
1403849	08/08/2019	2	Check Cleared	09/04/2019	003635	RIDDELL/ALL AMERICAN SPO..	Football Equipment	8,479.53
1403850	08/08/2019	2	Check Cleared	09/04/2019	081169	SCHOOL HEALTH CORPORA..	hearing screener eartips	274.07
1403851	08/08/2019	2	Check Cleared	09/04/2019	003536	SCHOOL SPECIALTY	easel	533.12
1403852	08/08/2019	2	Check Cleared	09/04/2019	001472	SCHOOLSOPEN LLC	SchoolsOpen DB Maintenance	19,257.60
1403853	08/08/2019	2	Check Cleared	09/04/2019	011964	SCS IMAGE GROUP	Graphics for Athletic Hallway	1,485.00
1403854	08/08/2019	2	Check Cleared	09/04/2019	011838	SONITROL GREAT LAKES - M..	C80055 AHS Install	10,644.00
1403855	08/08/2019	2	Check Cleared	09/04/2019	011838	SONITROL GREAT LAKES - M..	Sonitrol- Door Contacts & Wire	190.00
1403856	08/08/2019	2	Check Cleared	09/04/2019	005217	SPECTRUM PRINTERS INC	recruitment cards	165.00
1403857	08/08/2019	2	Check Cleared	09/04/2019	000129	STAPLES BUSINESS CREDIT	recycling containers	508.58
1403858	08/08/2019	2	Check Cleared	09/04/2019	000233	STRATEGIC INTERVENTION ..	Elementary math supplies	304.20
1403859	08/08/2019	2	Check Cleared	09/04/2019	090569	THRUN LAW FIRM PC	Legal Services - July, 2019	13,660.51
1403860	08/08/2019	2	Check Cleared	09/04/2019	003064	TOFT DAIRY INC.	Milk - Head Start	505.77
1403861	08/08/2019	2	Check Cleared	09/04/2019	003064	TOFT DAIRY INC.	Milk - Head Start	597.55
1403862	08/08/2019	2	Check Cleared	09/04/2019	011349	TURNITIN, LLC	Turnitin renewal-AHS	3,947.30
1403863	08/08/2019	2	Check Cleared	09/04/2019	010861	ULINE	magnetic vinyl envelopes	93.97
1403864	08/08/2019	2	Check Cleared	09/04/2019	011553	WELLS FARGO VENDOR FIN ..	Copier contract for 2018-19 school year	9,529.00
1403865	08/08/2019	2	Check Cleared	09/04/2019	010761	MOORE, CHRISTINE	Change Box Cash Athletics	2,000.00
1403866	08/09/2019	800	Check Cleared	09/04/2019	012077	LOMBARD, VICKI	A.Anders 18-3103-SCSC	320.61
1403867	08/09/2019	2	Check Cleared	09/04/2019	007358	WADSWORTH SERVICE NW	Repair I2920 Controllers	1,423.04
1403868	08/12/2019	1	Check Cleared	10/07/2019	006847	TOKARZ, KENNETH	Returned Projectors, Screens	225.00
1403869	08/08/2019	3	Check Cleared	08/09/2019	008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	5,988.76
1403870	08/05/2019	3	Check Cleared	09/04/2019	038305	GORDON FOOD SERVICE	Food and non food items	7,209.67
1403871	08/12/2019	2	Check Cleared	09/04/2019	096767	FOLLETT SCHOOL SOLUTIO..	B80400 AHS Question Bank	318.99



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1403872	08/13/2019	4	Check	Cleared	09/04/2019 002737	BANKCARD PROCESSING CE..	MiDEAL	180.00
1403873	08/13/2019	2	Check	Cleared	09/04/2019 011632	BAILEY'S WATER CARE, LLC	AHS Water #20801	26.45
1403874	08/14/2019	4	Check	Cleared	10/07/2019 001822	ADRIAN AREA CHAMBER OF ..	Business Expo	100.00
1403875	08/14/2019	4	Check	Cleared	10/07/2019 070002	ORIENTAL TRADING COMPA..	bubble bottles	92.89
1403876	08/14/2019	4	Check	Cleared	10/07/2019 073931	POSTMASTER	postage	349.35
1403877	08/14/2019	4	Check	Cleared	11/04/2019 006384	SPEEDWAY LLC	gas cards	125.00
1403878	08/14/2019	4	Check	Cleared	09/04/2019 005876	SYNCHRONY BANK/AMAZON	Storage Boxes, Pens	4,455.72
1403879	08/14/2019	1	Check	Cleared	09/04/2019 045880	JACKSON COMMUNITY COLL..	Tuition for Angie Schaffer	1,344.52
1403880	08/15/2019	4	Check	Cleared	09/04/2019 011632	BAILEY'S WATER CARE, LLC	Water - Comm Ed #11721	8.95
1403881	08/15/2019	4	Check	Cleared	09/04/2019 000723	HIGH STREET ATHLETICS	JV/V Volleyball Tourney	375.00
1403882	08/16/2019	1	Check	Cleared	09/04/2019 020727	CONSUMERS ENERGY	Electricity	3,827.48
1403883	08/16/2019	1	Check	Voided	02/05/2020 000720	GILLIAM, CHRISTOPHER	School Van Gasoline Reimb	40.00
1403884	08/16/2019	1	Check	Cleared	09/04/2019 044010	HUDSON AREA SCHOOLS	Breakfast/Lunch May Meals	1,606.50
1403885	08/16/2019	1	Check	Cleared	09/04/2019 000688	MAINS, ANDREW	SEC Meeting/Ann Arbor	25.40
1403886	08/16/2019	1	Check	Cleared	09/04/2019 010761	MOORE, CHRISTINE	SEC Meeting 8/8/19	25.40
1403887	08/16/2019	1	Check	Cleared	09/04/2019 003062	O'CONNOR & SONS FLOOR C..	Carpet and Installation	10,058.29
1403888	08/16/2019	1	Check	Cleared	09/04/2019 003604	SLUSARSKI EXCAV AND PAVI..	C80066 Drager Parking Lot Renovation	80,671.00
1403889	08/16/2019	1	Check	Cleared	09/04/2019 011757	THE SPIEKER COMPANY	C80052 Robotics Lab at Adrian High Sc..	108,990.00
1403890	08/16/2019	1	Check	Cleared	09/04/2019 000726	WARNER, ANDREA	Refund Caleb Warner Account Prepay	18.45
1403891	08/16/2019	1	Check	Cleared	09/04/2019 000725	WRIGHT & HUNTER	Professional Fees	43,045.85
1403892	08/19/2019	4	Check	Cleared	10/07/2019 000729	CLAWSON HIGH SCHOOL	Football Scrimmage 8/22/19	100.00
1403893	08/19/2019	4	Check	Cleared	09/04/2019 061100	MICHIGAN ASSOC OF SCH B..	Jeremiah Davies Sept. 12	135.00
1403894	08/19/2019	4	Check	Cleared	09/04/2019 011489	TECUMSEH HIGH SCHL ATHL..	CC Preview Meet 8/17/19	150.00
1403895	08/20/2019	1	Check	Cleared	09/04/2019 000734	ANDRES, PHILIP	Conf/Reimb/Orlando	257.60
1403896	08/20/2019	1	Check	Cleared	09/04/2019 010721	ARAMARK SERVICES, INC.	Prairie Gym Rental/Cornerstone 8/11&8..	163.74
1403897	08/20/2019	1	Check	Cleared	09/04/2019 007090	CITIZENS INSURANCE COMP..	2019-2020 Insurance Premium	127,291.00
1403898	08/20/2019	1	Check	Cleared	09/04/2019 018424	CITY OF ADRIAN	Water/Sewer	520.53
1403899	08/20/2019	1	Check	Cleared	09/04/2019 020727	CONSUMERS ENERGY	Electricity	1,521.87
1403900	08/20/2019	1	Check	Cleared	09/04/2019 008183	FIRST STUDENT, INC.	AHS Band Camp	650.78
1403901	08/20/2019	1	Check	Cleared	09/04/2019 011306	FLORES, ASHLEY	HighScope Training, Ypsilanti	463.21
1403902	08/20/2019	1	Check	Cleared	09/04/2019 011909	FRIESS, KRISTEN	HighScope Training/Ypsilanti	40.15
1403903	08/20/2019	1	Check	Cleared	10/07/2019 009350	GREEN, KATRINA	HighScope Training, Ypsilanti	57.02
1403904	08/20/2019	1	Check	Cleared	10/07/2019 011391	GRIFFITH, ASHLEY	HighScope Trianing /Ypsilanti	22.88
1403905	08/20/2019	1	Check	Cleared	09/04/2019 010867	HART, KATHLEEN	Conf/Reimb/Orlando	205.97
1403906	08/20/2019	1	Check	Cleared	09/04/2019 011417	MCCARBERY, JULIE	HighScope Training/Ypsilanti	100.85
1403907	08/20/2019	1	Check	Cleared	09/04/2019 000115	MOCNIK-D'ARCY, KEYLEA	HighScope Training, Ypsilanti	501.18
1403908	08/20/2019	1	Check	Cleared	09/04/2019 008157	REHMANN ROBSON PC	Audit Fee for 2018-2019	20,970.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
1403909	08/20/2019	1	Check	Cleared	09/04/2019	011737	WILSON, BROOKE	HighScope Training Ypsilanti	49.12
1403910	08/20/2019	1	Check	Cleared	09/04/2019	000280	ZENG, JULIE	Conf/Reimb/Port Huron	243.53
1403911	08/21/2019	2	Check	Cleared	10/07/2019	004862	ADRIAN OVERHEAD DOORS	Wash Bay Door repair	238.00
1403912	08/21/2019	2	Check	Cleared	09/04/2019	006411	ADRIAN SUPER LAUNDROMAT	laundry services	307.50
1403913	08/21/2019	2	Check	Cleared	10/07/2019	010307	ALL AMERICAN SEWER & DR..	Auger AHS Cafe	300.00
1403914	08/21/2019	2	Check	Cleared	09/04/2019	011023	BARNES & NOBLE, INC.	Books for 4th grade Classromm-Alexan..	140.56
1403915	08/21/2019	2	Check	Cleared	09/04/2019	001999	CDW GOVERNMENT	Microsoft ESS Agreement	21,180.95
1403916	08/21/2019	2	Check	Cleared	09/04/2019	018424	CITY OF ADRIAN	Pool Water Analysis	15.00
1403917	08/21/2019	2	Check	Cleared	09/04/2019	000120	DBI	cabinets	833.94
1403918	08/21/2019	2	Check	Cleared	09/04/2019	011564	EIDSON, FAITH	infant mental health	600.00
1403919	08/21/2019	2	Check	Cleared	09/04/2019	030503	ENGLEWOOD-WESCO RECEI..	2019-2020 Electrical Supplies	96.00
1403920	08/21/2019	2	Check	Cleared	09/04/2019	003832	FASTENAL COMPANY	Suppllies	194.59
1403921	08/21/2019	2	Check	Cleared	09/04/2019	096767	FOLLETT SCHOOL SOLUTIO..	Science Textbook-J. Smith	1,694.00
1403922	08/21/2019	2	Check	Cleared	09/04/2019	008442	GONZALEZ, JUANITA	spanish translations	75.00
1403923	08/21/2019	2	Check	Cleared	09/04/2019	010393	GRAPECITY, INC.	GrapeSEED	11,610.00
1403924	08/21/2019	2	Check	Cleared	09/04/2019	011771	GREAT LAKES FURNITURE S..	AHS Furniture AHS PLTW Lab	5,043.00
1403925	08/21/2019	2	Check	Cleared	10/07/2019	000599	GREAT LAKES SECURITY	July Security Services	175.00
1403926	08/21/2019	2	Check	Cleared	09/04/2019	039860	HADDEN TIRE CO	Tire Repair/Murray	10.00
1403927	08/21/2019	2	Check	Cleared	09/04/2019	006656	HENRY SCHEIN, INC.	Trainer Supplies	684.80
1403928	08/21/2019	2	Check	Cleared	09/04/2019	000886	HIGH SCOPE FOUNDATION	letter links renewal	509.15
1403929	08/21/2019	2	Check	Cleared	09/04/2019	010513	INSIGNIA GRAPHICS INC.	BGCL Sign	121.00
1403930	08/21/2019	2	Check	Cleared	09/04/2019	007262	LEARNING A-Z	Science A-Z	3,045.25
1403931	08/21/2019	2	Check	Cleared	10/07/2019	000778	LENAAWEE COUNTY PRINTIN..	Colored Copy Paper & Cardstock	94.16
1403932	08/21/2019	2	Check	Cleared	09/04/2019	056681	MCGOWAN ELECTRIC SUPPL..	2019-2020 Electrical Supplies	112.00
1403933	08/21/2019	2	Check	Cleared	09/04/2019	060690	MHSAA	AD Inservice - 9/23 Warren, MI	32.00
1403934	08/21/2019	2	Check	Cleared	10/07/2019	007194	MIAAA	Dues and Conference	470.00
1403935	08/21/2019	2	Check	Cleared	09/04/2019	011921	MICHIGAN SUPPLY COMPANY	Valve-Auger-Seat	432.96
1403936	08/21/2019	2	Check	Cleared	09/04/2019	057948	MSBO	MSBO Membership Kyle Modzel	150.00
1403937	08/21/2019	2	Check	Cleared	09/04/2019	007737	MT BUSINESS TECHNOLOGI..	Staples for Copiers	497.30
1403938	08/21/2019	2	Check	Cleared	09/04/2019	000611	NAPA	V-Belt	85.45
1403939	08/21/2019	2	Check	Cleared	09/04/2019	003691	OFFICE DEPOT	batteries, charger, markers, tape, erasers	664.24
1403940	08/21/2019	2	Check	Cleared	09/04/2019	071346	PEERLESS SUPPLY CO	Plumbing Supplies 2019-20	392.06
1403941	08/21/2019	2	Check	Cleared	09/04/2019	004585	PRO MED UNIFORM	Boys Tennis Polo's	317.83
1403942	08/21/2019	2	Check	Cleared	10/07/2019	003089	QUILL CORPORATION	mobile file cabinet	414.39
1403943	08/21/2019	2	Check	Cleared	09/04/2019	003635	RIDDELL/ALL AMERICAN SPO..	Football equipment	455.15
1403944	08/21/2019	2	Check	Cleared	09/04/2019	002524	SCHOOL NURSE SUPPLY INC	Misc Office Supplies	509.33
1403945	08/21/2019	2	Check	Cleared	09/04/2019	002258	SCHOOL OUTFITTERS	chairs	701.89



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1403946	08/21/2019	2	Check	Cleared	09/04/2019	001683	SOHN LINEN SERVICE INC	Linen services 2019-2020	41.00
1403947	08/21/2019	2	Check	Cleared	11/04/2019	011571	SOUTHEASTERN CONFEREN..	SEC Dues	800.00
1403948	08/21/2019	2	Check	Cleared	09/04/2019	003641	STAPLES	Printer Cartridge & office supplies	388.30
1403949	08/21/2019	2	Check	Cleared	09/04/2019	061812	STATE OF MICHIGAN	Boiler AHS	60.00
1403950	08/21/2019	2	Check	Cleared	10/07/2019	006627	STEVENS DISPOSAL &	July Service Comstock	456.96
1403951	08/21/2019	2	Check	Cleared	09/04/2019	000698	T-SHIRT PRINTING PLUS	Volleyball supplies	1,570.00
1403952	08/21/2019	2	Check	Cleared	09/04/2019	003064	TOFT DAIRY INC.	Milk - Head Start	12.10
1403953	08/21/2019	2	Check	Cleared	09/04/2019	000118	VERTEX TURF AND IRRIGATI..	Irrigation Start Up	285.00
1403954	08/21/2019	1	Check	Cleared	09/04/2019	000457	MCFALONE DEBORA J.	Leadership Team Training 8/21/19	3,082.00
1403955	08/15/2019	3	Check	Cleared	08/22/2019	038305	GORDON FOOD SERVICE	Food and non food items	1,678.03
1403956	08/22/2019	1	Check	Cleared	09/04/2019	000098	ALLOR, THOMAS	Boys Tennis Balls	216.65
1403957	08/22/2019	1	Check	Cleared	09/04/2019	010533	BEHNKE, ROBERT	Luncheon Meeting 8/16/19	43.84
1403958	08/22/2019	1	Check	Cleared	09/04/2019	018283	CITIZENS GAS FUEL CO	Heating	38.08
1403959	08/22/2019	1	Check	Cleared	09/04/2019	018424	CITY OF ADRIAN	Gasoline	1,691.32
1403960	08/22/2019	1	Check	Cleared	09/04/2019	020727	CONSUMERS ENERGY	Electricity	141.08
1403961	08/22/2019	1	Check	Cleared	09/04/2019	058327	MADISON TOWNSHIP	Water/Sewer	15.72
1403962	08/22/2019	1	Check	Cleared	09/04/2019	000223	MILLER, SHELLEY	Change Box Start-Up Cash	180.00
1403963	08/22/2019	1	Check	Cleared	09/04/2019	005443	SPRINT	Telephone	479.82
1403964	08/23/2019	2	Check	Cleared	09/04/2019	001927	ADRIAN COLLEGE	Rental of Tennis Courts	2,000.00
1403965	08/23/2019	2	Check	Cleared	09/04/2019	002538	ADRIAN MECHANICAL SERVI..	Stock Room AC not working	129.00
1403966	08/23/2019	2	Check	Cleared	09/04/2019	006190	ARLINGTON COMMERCIAL S..	Door Gasket for cooler	143.47
1403967	08/23/2019	2	Check	Cleared	09/04/2019	007483	BSN SPORTS	Football Equipment	978.82
1403968	08/23/2019	2	Check	Cleared	09/04/2019	010827	CANADA DRY BOTTLING CO ..	Ala Cart Drinks	122.40
1403969	08/23/2019	2	Check	Cleared	09/04/2019	007518	CENTRAL RESTAURANT PRO..	Racks and carts for food service	1,101.03
1403970	08/23/2019	2	Check	Cleared	09/04/2019	000120	DBI	post it notes, velro dots	660.96
1403971	08/23/2019	2	Check	Cleared	09/04/2019	005703	DISCOUNT SCHOOL SUPPLY	cot sheets	1,872.99
1403972	08/23/2019	2	Check	Cleared	09/04/2019	009248	DUMMIES ON THE RUN	cpr and first aid	1,980.00
1403973	08/23/2019	2	Check	Cleared	10/07/2019	002509	EASY PERMIT POSTAGE	Postage - Board Office	500.00
1403974	08/23/2019	2	Check	Cleared	09/03/2019	038164	GOODWILL INDUSTRIES	Shredding of food service paper work	75.00
1403975	08/23/2019	2	Check	Cleared	09/04/2019	005941	GREAT LAKES COCA COLA D..	Ala cart drinks	583.76
1403976	08/23/2019	2	Check	Cleared	10/07/2019	011771	GREAT LAKES FURNITURE S..	PO L80083 Teacher Desk	1,086.57
1403977	08/23/2019	2	Check	Cleared	09/04/2019	043755	HPS LLC	Ice Machine	2,010.14
1403978	08/23/2019	2	Check	Cleared	09/04/2019	000211	HUNTER MOVING & STORAGE	moving a classroom	1,113.75
1403979	08/23/2019	2	Check	Cleared	09/04/2019	000321	LARRY'S MUFFLER	Truck Muffler Repair/DG	72.00
1403980	08/23/2019	2	Check	Cleared	10/07/2019	053768	LENAWEE INTERMEDIATE S..	2019-20 Tax Collections	7,019.75
1403981	08/23/2019	2	Check	Cleared	10/07/2019	053768	LENAWEE INTERMEDIATE S..	fingerprints	120.00
1403982	08/23/2019	2	Check	Cleared	09/04/2019	003847	LOWE'S COMPANIES INC	Encap-Splash-Kit	1,556.08



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1403983	08/23/2019	2	Check	Cleared	09/04/2019	056681	MCGOWAN ELECTRIC SUPPL..	2019-2020 Electrical Supplies	12.83
1403984	08/23/2019	2	Check	Cleared	09/04/2019	000163	MFASCO	first aid supplies	54.10
1403985	08/23/2019	2	Check	Cleared	09/04/2019	000620	MINMORE INDUSTRIES LLC	Clear Lunch Bags for sack lunches	74.71
1403986	08/23/2019	2	Check	Cleared	09/04/2019	000752	NICHOLS PAPER & SUPPLY	Custodial Supplies	7,192.20
1403987	08/23/2019	2	Check	Cleared	09/04/2019	003691	OFFICE DEPOT	copy paper	3,286.49
1403988	08/23/2019	2	Check	Cleared	09/04/2019	073375	PLAK SMACKER	gloves	267.49
1403989	08/23/2019	2	Check	Cleared	09/04/2019	008852	PROTEGIS FIRE & SAFETY	Extinguisher Inspection Alexander	1,686.30
1403990	08/23/2019	2	Check	Cleared	09/04/2019	000731	REMIND101	Remind101	1,476.00
1403991	08/23/2019	2	Check	Cleared	09/04/2019	003635	RIDDELL/ALL AMERICAN SPO..	Football Equipment	932.49
1403992	08/23/2019	2	Check	Cleared	09/04/2019	003536	SCHOOL SPECIALTY	pencils, markers, rings, staples	2,737.03
1403993	08/23/2019	2	Check	Cleared	09/04/2019	011550	SCHUG CONSTRUCTION INC..	cement Slab/Memorial Garden	300.00
1403994	08/23/2019	2	Check	Cleared	09/04/2019	000698	T-SHIRT PRINTING PLUS	Nets for Soccer	381.00
1403995	08/23/2019	2	Check	Cleared	09/04/2019	003064	TOFT DAIRY INC.	Milk - AHS	254.59
1403996	08/23/2019	2	Check	Cleared	10/07/2019	009206	WHITCHER PLUMBING & HEA..	drinking fountain	2,388.00
1403997	08/23/2019	2	Check	Cleared	09/04/2019	004603	WOLVERINE BRASS INC	Finale Sgl Control Kitchen w/spray	138.68
1403998	08/23/2019	2	Check	Cleared	10/07/2019	073931	POSTMASTER	Roll of 100 stamps	50.00
1403999	08/23/2019	800	Check	Cleared	10/07/2019	011379	GREAT LAKES HIGHER EDUC..	P.Sloan 369-86-8625	89.23
1404000	08/23/2019	800	Check	Cleared	10/07/2019	012077	LOMBARD, VICKI	a.Anders 18-3103-SCSC	320.46
1404001	08/23/2019	800	Check	Cleared	10/07/2019	000856	MISDU	Payroll 2019/04	209.43
1404002	08/23/2019	800	Check	Cleared	09/04/2019	002094	SHERMETA LAW GROUP, PL..	Payroll 2019/04	444.21
1404003	08/23/2019	801	Check	Cleared	10/07/2019	007716	AFLAC	Payroll 2019/03	950.28
1404004	08/23/2019	801	Check	Cleared	10/07/2019	092214	LENAWEE CARES	Payroll 2019/03	117.00
1404005	08/22/2019	3	Check	Cleared	08/26/2019	053768	LENAWEE INTERMEDIATE S..	MESSA/September'19 Pmt	313,312.71
1404006	08/22/2019	3	Check	Cleared	08/26/2019	008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	6,014.52
1404007	08/27/2019	1	Check	Cleared	10/07/2019	000098	ALLOR, THOMAS	Tennis Score Keeper Reimb	223.84
1404008	08/27/2019	1	Check	Cleared	10/07/2019	010721	ARAMARK SERVICES, INC.	Prairie Gym Rental/Cornerstone 8/25/19	58.48
1404009	08/27/2019	1	Check	Cleared	09/04/2019	018424	CITY OF ADRIAN	Electricity	263.38
1404010	08/27/2019	1	Check	Cleared	10/07/2019	010876	COMCAST	Cable Television	82.23
1404011	08/27/2019	1	Check	Cleared	09/04/2019	020727	CONSUMERS ENERGY	Electricity	22,669.86
1404012	08/27/2019	1	Check	Cleared	09/04/2019	008683	FRONTIER	Telephone	386.03
1404013	08/27/2019	1	Check	Cleared	10/07/2019	040326	HANOSH, TED	Gasoline Usage/Soccer Tournament	58.07
1404014	08/27/2019	1	Check	Cleared	09/04/2019	043365	HUNT, TAMARA J.	Mileage Reimb 7/31/19	158.17
1404015	08/27/2019	1	Check	Cleared	09/04/2019	008448	HUNTER, WENDY	Mileage Reimb 7/26/19	189.02
1404016	08/27/2019	1	Check	Cleared	10/07/2019	006246	HUTCHISON, IVY	Mileage Reimb 7/31/19	118.49
1404017	08/27/2019	1	Check	Cleared	10/07/2019	011954	JACOBS, RON	Refund MESSA June'19	1,844.18
1404018	08/27/2019	1	Check	Cleared	10/07/2019	000749	MARKS, SUE	Mileage Reimb	101.44
1404019	08/27/2019	1	Check	Cleared	09/04/2019	009868	MARTINEZ, RAMONA	Mileage Reimb 7/10/19	18.10



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1404020	08/27/2019	1	Check	Cleared	10/07/2019	009658	ROBINSON, TIFFANY	Mileage Reimb 7/29/19	217.79
1404021	08/27/2019	1	Check	Cleared	11/04/2019	008530	ROESCH, LISA	Mileage Reimb 7/10/19	3.48
1404022	08/27/2019	1	Check	Cleared	09/04/2019	000208	TORREZ FERNANDEZ, DANNI..	Mileage Reimb 7/31/19	192.97
1404023	08/27/2019	1	Check	Cleared	10/07/2019	011911	WEBB, ANGELA	Mileage Reimb 7/25/19	26.68
1404024	08/27/2019	3	Check	Cleared	09/04/2019	011686	HUNTER AMANDA	Repl ACH Ck#362210 Returned	68.98
1404025	08/28/2019	4	Check	Cleared	10/07/2019	018424	CITY OF ADRIAN	Heritage Park	40.00
1404026	08/28/2019	4	Check	Cleared	10/07/2019	001105	RUNNING WITH E'S	Cross Country Uniforms	300.00
1404027	08/28/2019	4	Check	Cleared	10/07/2019	098540	YMCA OF LENAWEE COUNTY	Hayride reservation	155.00
1404028	08/29/2019	3	Check	Cleared	09/04/2019	038305	GORDON FOOD SERVICE	Food and non food items	2,619.26
1404029	08/29/2019	1	Check	Cleared	09/04/2019	010533	BEHNKE, ROBERT	Medical Reimb 7/2-8/9/19	170.20
1404030	08/29/2019	1	Check	Cleared	10/07/2019	010700	COOK, JENNY	Medical Reimb 7/9-24/19	151.83
1404031	08/29/2019	1	Check	Cleared	10/07/2019	011863	GUERRA, STEPHEN	Medical Reimb 7/5-12/19	258.28
1404032	08/29/2019	1	Check	Cleared	09/04/2019	008776	LOPEZ ROBERTA	Medical Reimb 3/19-5/22/19	436.00
1404033	08/29/2019	1	Check	Cleared	10/07/2019	061947	MESSA	MESSA/Sept'19/P.Detwiler	924.00
1404034	08/29/2019	1	Check	Cleared	09/04/2019	003220	OHRMAN, CINDY	Medical Reimb 7/12/19	477.00
1404035	08/29/2019	1	Check	Cleared	10/07/2019	011557	SANDERSON, ALISON	Medical Reimb 6/4-24/19	127.63
1404036	08/29/2019	1	Check	Cleared	09/04/2019	011593	SCHULER, SARAH	Medical Reimb 6/4-8/1/19	178.44
1404037	08/29/2019	4	Check	Cleared	09/04/2019	002652	MCDONALD'S SYSTEM HAMB..	McDonalds Cards for Families in Transit..	250.00
1404038	09/03/2019	3	Check	Cleared	09/03/2019	004830	AMERICAN PAYROLL ASSOCI..	Payroll Conf - L Cunningham 10/16	335.00
1404039	09/03/2019	3	Check	Cleared	09/04/2019	000738	Risevision	Risevision- Digital Signage for AHS	770.00
1404040	09/03/2019	3	Check	Cleared	09/03/2019	011029	DRAMATISTS PLAY SERVICE..	Scripts for AHS Play - Curious Incident ..	134.15
1404041	09/03/2019	3	Check	Cleared	09/03/2019	000707	LOEWS SAPPHIRE FALLS RE..	C SCOTT CONF 12/8/19	208.13
1404042	09/03/2019	3	Check	Cleared	09/03/2019	000709	AddSearch	Website- AddSearch	1,068.00
1404043	09/03/2019	3	Check	Cleared	09/03/2019	004940	AMERICAN RED CROSS	CPR Class - Staff Members	420.00
1404044	09/03/2019	3	Check	Cleared	09/03/2019	057481	MASA	2019 MASA Fall Conference Bob Behnke	400.00
1404045	09/03/2019	3	Check	Cleared	09/03/2019	000702	DOUBLETREE BY HILTON - P..	Lodging for MSVMA Summer Conf - Juli..	343.35
1404046	09/04/2019	4	Check	Cleared	10/07/2019	000271	ALPENA HIGH SCHOOL	Soccer Tournament - 8/24/19	225.00
1404047	09/04/2019	4	Check	Cleared	11/04/2019	011874	SALINE ATHLETICS	CC Meet 8/29/19	250.00
1404048	09/04/2019	4	Check	Cleared	10/07/2019	011489	TECUMSEH HIGH SCHL ATHL..	Golf Invite - 8/23/19	200.00
1404049	09/04/2019	4	Check	Cleared	09/04/2019	004830	AMEX - AMERICAN PAYROLL ..	APA Membership Fee-L.Cunningham	254.00
1404050	09/04/2019	4	Check	Cleared	09/04/2019	002333	AMEX - EDUCATIONAL TESTI..	Para Pro Tests - Adrian Personnel	165.00
1404051	09/04/2019	3	Check	Cleared	09/04/2019	095125	WALMART	TV's for Swim	291.96
1404052	09/04/2019	3	Check	Cleared	09/04/2019	009847	AMEX - ARTONIC	Support 2 + Hosting Pro - Sept	348.00
1404053	09/04/2019	3	Check	Cleared	09/04/2019	009192	AMEX - USPS	Postage from Race St.	190.81
1404054	09/05/2019	2	Check	Cleared	10/07/2019	000075	A.J. BAYLON CONSTRUCTION	Roof Repairs	1,935.00
1404055	09/05/2019	2	Check	Cleared	10/07/2019	010763	A2 RACE MANAGEMENT	Cross Country Organizer	450.00
1404056	09/05/2019	2	Check	Cleared	10/07/2019	002719	ABC CENTER	classroom supplies-LINC-Perez-ABC C..	161.26



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1404057	09/05/2019	2	Check	Cleared	10/07/2019 002538	ADRIAN MECHANICAL SERVI..	Boiler Repair/Alexander	1,795.13
1404058	09/05/2019	2	Check	Cleared	10/07/2019 003236	AERO FILTER INC	Filters	974.60
1404059	09/05/2019	2	Check	Cleared	10/07/2019 011632	BAILEY'S WATER CARE, LLC	Water Board Office #20800	54.70
1404060	09/05/2019	2	Check	Cleared	10/07/2019 011767	BOILERS CONTROLS & EQUI..	Boiler Treatments	263.04
1404061	09/05/2019	2	Check	Cleared	10/07/2019 007483	BSN SPORTS	Middle School Football Mouthguards	128.94
1404062	09/05/2019	2	Check	Cleared	10/07/2019 002700	CENTRAL MICHIGAN PAPER	Pallet of white copy paper	2,336.00
1404063	09/05/2019	2	Check	Cleared	10/07/2019 021850	COUNTRY MARKET (KENCO, ..	167539 - Catering Items	25.30
1404064	09/05/2019	2	Check	Cleared	10/07/2019 011741	GREAT LAKES ACE	Anchor Wedge	73.08
1404065	09/05/2019	2	Check	Cleared	10/07/2019 071957	J.W. PEPPER & SON INC.	AHS orchestra music library	80.99
1404066	09/05/2019	2	Check	Cleared	10/07/2019 001465	LOVE AND LOGIC INSTITUTE	Training Supplies_LCS	930.00
1404067	09/05/2019	2	Check	Cleared	10/07/2019 079630	SAFETY SYSTEMS INC	Springbrook Inspection	7,786.40
1404068	09/05/2019	2	Check	Cleared	10/07/2019 007553	STANTON'S SHEEET MUSIC	Stanton's Sheet Music-SB band	979.00
1404069	09/05/2019	2	Check	Cleared	10/07/2019 000698	T-SHIRT PRINTING PLUS	Tennis Squeegee	297.00
1404070	09/05/2019	2	Check	Cleared	10/07/2019 012070	TENURGY	Energy Savings AHS-Soccer-Drager	374.69
1404071	09/05/2019	2	Check	Cleared	10/07/2019 008017	VERNIER SOFTWARE & TEH..	replacement batteries	126.87
1404072	09/05/2019	2	Check	Cleared	10/07/2019 095125	WALMART	food and non food supplies	185.98
1404073	09/05/2019	2	Check	Cleared	10/07/2019 095240	WARD'S SCIENCE	Petri dishes, Sow Bugs	78.87
1404074	09/06/2019	2	Check	Cleared	10/07/2019 009847	ARTONIC	Final Payment on PO#B80055	14,900.00
1404075	09/06/2019	2	Check	Cleared	10/07/2019 011632	BAILEY'S WATER CARE, LLC	Bottled Water - Acct 11721	74.35
1404076	09/06/2019	2	Check	Cleared	10/07/2019 004266	BLACK SWAMP EQUIPMENT ..	Portable Toilet for CC	141.50
1404077	09/06/2019	2	Check	Cleared	10/07/2019 008827	BRAKES N MORE/POES TOW..	Cube Food Truck repair	301.83
1404078	09/06/2019	2	Check	Cleared	10/07/2019 002700	CENTRAL MICHIGAN PAPER	Copy Paper	2,336.00
1404079	09/06/2019	2	Check	Cleared	10/07/2019 009150	CEREAL CITY SCIENCE	Science Kits and Consumable Packs	15,084.00
1404080	09/06/2019	2	Check	Cleared	10/07/2019 000016	COMMUNICAN	Debate Materials	1,565.85
1404081	09/06/2019	2	Check	Cleared	10/07/2019 021850	COUNTRY MARKET (KENCO, ..	Catering Food Items	36.85
1404082	09/06/2019	2	Check	Cleared	10/07/2019 006510	D&P COMMUNICATIONS	internet services	37.00
1404083	09/06/2019	2	Check	Cleared	10/07/2019 038164	GOODWILL INDUSTRIES	Paper Shred	120.00
1404084	09/06/2019	2	Check	Cleared	10/07/2019 000719	HASTY AWARDS	SMISL Awards	842.50
1404085	09/06/2019	2	Check	Cleared	10/07/2019 006656	HENRY SCHEIN, INC.	Trainer Supplies	62.79
1404086	09/06/2019	2	Check	Cleared	10/07/2019 053768	LENAAWEE INTERMEDIATE S..	LISD Staff Development	75.00
1404087	09/06/2019	2	Check	Cleared	10/07/2019 008642	LENCO PAINTING, INC.	Renovation of Weight Room	5,515.00
1404088	09/06/2019	2	Check	Cleared	10/07/2019 000457	MCFALONE DEBORA J.	Leadership training	1,500.00
1404089	09/06/2019	2	Check	Cleared	10/07/2019 003842	NEOPOST USA INC.	Folding machine maintenance	351.56
1404090	09/06/2019	2	Check	Cleared	10/07/2019 070002	ORIENTAL TRADING COMPA..	foam shapes	92.97
1404091	09/06/2019	2	Check	Cleared	10/07/2019 006806	PRINTLINK PALMER	Envelopes/Stationery	601.08
1404092	09/06/2019	2	Check	Cleared	10/07/2019 003089	QUILL CORPORATION	sticky notes, microphone, mouse, totes, ..	231.43
1404093	09/06/2019	2	Check	Cleared	10/07/2019 003089	QUILL CORPORATION	Storage containers, duck tape	301.85



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1404094	09/06/2019	2	Check	Cleared	10/07/2019 007609	RED PAINT PRINTING, LLC	Shirts for Maintenance	335.00
1404095	09/06/2019	2	Check	Cleared	10/07/2019 003635	RIDDELL/ALL AMERICAN SPO..	Football Equipment	1,607.05
1404096	09/06/2019	2	Check	Cleared	10/07/2019 011357	ROKICKI, NICHOLAS	Spanish Language Books	300.44
1404097	09/06/2019	2	Check	Cleared	10/07/2019 079392	RUNYAN POTTERY SUPPLY I..	Throwing Clay	1,744.87
1404098	09/06/2019	2	Check	Cleared	10/07/2019 007573	S-K PUBLICATIONS	Electronic Debate Materials	110.00
1404099	09/06/2019	2	Check	Cleared	10/07/2019 003536	SCHOOL SPECIALTY	glue, tape,crayons	2,883.37
1404100	09/06/2019	2	Check	Cleared	10/07/2019 083096	SHERWIN WILLIAMS CO	Paint and Supplies	610.41
1404101	09/06/2019	2	Check	Cleared	10/07/2019 001683	SOHN LINEN SERVICE INC	Linen services 2019-2020	41.00
1404102	09/06/2019	2	Check	Cleared	11/04/2019 006262	SOUTHEASTERN CONFEREN..	SEC Dues	700.00
1404103	09/06/2019	2	Check	Cleared	10/07/2019 000744	SUCCESSLINE, INC.	ACT Smart Data	2,250.00
1404104	09/06/2019	2	Check	Cleared	10/07/2019 003064	TOFT DAIRY INC.	Milk-AHS	1,793.43
1404105	09/06/2019	2	Check	Cleared	10/07/2019 003064	TOFT DAIRY INC.	Milk-Drager	269.10
1404106	09/06/2019	2	Check	Cleared	10/07/2019 011553	WELLS FARGO VENDOR FIN ..	Copier contract for 2018-19 school year	9,529.00
1404107	09/06/2019	2	Check	Cleared	10/07/2019 010040	ZONAR SYSTEMS, INC.	GPS tracking system for food truck	239.88
1404108	09/06/2019	2	Check	Cleared	10/07/2019 007927	MSBOA	MSBOA-membership fees	750.00
1404109	09/06/2019	1	Check	Cleared	10/07/2019 013853	BULL, DAVID	Medical Reimb 6/10/19	30.85
1404110	09/06/2019	1	Check	Cleared	10/07/2019 003732	GEHRES, KIMBERLY	Medical Reimb 5/24-8/30/19	567.79
1404111	09/06/2019	1	Check	Cleared	10/07/2019 000204	WALLACE, MARC	Medical Reimb 1/14-5/3/19	1,157.01
1404112	09/06/2019	800	Check	Cleared	10/07/2019 011379	GREAT LAKES HIGHER EDUC..	P.Sloan 369-86-8625	129.19
1404113	09/06/2019	800	Check	Cleared	11/04/2019 012077	LOMBARD, VICKI	A.Anders 18-3103-SCSC	59.71
1404114	09/06/2019	800	Check	Cleared	10/07/2019 000856	MISDU	Payroll 2019/05	250.58
1404115	09/06/2019	800	Check	Cleared	10/07/2019 007913	PERFORMANT RECOVERY, I..	M.Cunningham 373-04-0343	108.60
1404116	09/06/2019	800	Check	Cleared	10/07/2019 002094	SHERMETA LAW GROUP, PL..	K.Thompson 170083GC	453.88
1404117	09/06/2019	800	Check	Cleared	11/04/2019 010873	U.S. DEPARTMENT OF EDUC..	P.Sloan 1022954253	50.41
1404118	09/09/2019	4	Check	Cleared	10/07/2019 007688	BERKLEY HIGH SCHOOL	Varsity VB Tournament	200.00
1404119	09/09/2019	4	Check	Cleared	10/07/2019 002571	ANN ARBOR HURON HIGH S..	Frosh VB Tournament	195.00
1404120	09/09/2019	4	Check	Cleared	10/07/2019 000760	BIRCH RUN HIGH SCHOOL	Varsity VB Tournament	200.00
1404121	09/09/2019	4	Check	Cleared	10/07/2019 010405	US BANK EQUIPMENT FINAN..	copy machine	1,040.60
1404122	09/05/2019	3	Check	Cleared	09/09/2019 008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	5,984.34
1404123	09/09/2019	1	Check	Voided	09/09/2019 000734	ANDRES, PHILIP	Conf/Reimb/Battle Creek	107.88
1404124	09/09/2019	1	Check	Cleared	10/07/2019 010721	ARAMARK SERVICES, INC.	Contracted Serv-Custodial	60,429.87
1404125	09/09/2019	1	Check	Cleared	10/07/2019 018283	CITIZENS GAS FUEL CO	Heating	1,438.20
1404126	09/09/2019	1	Check	Cleared	10/07/2019 018424	CITY OF ADRIAN	Water/Sewer	7,946.31
1404127	09/09/2019	1	Check	Cleared	10/07/2019 010235	COOPER, DIANNA	Conf/Reimb/Ypsilanti	213.62
1404128	09/09/2019	1	Check	Cleared	10/07/2019 006510	D&P COMMUNICATIONS	Telephone	1,961.16
1404129	09/09/2019	1	Check	Cleared	10/07/2019 008183	FIRST STUDENT, INC.	AHS Sport Trips	3,200.32
1404130	09/09/2019	1	Check	Cleared	10/07/2019 008683	FRONTIER	Telephone	137.09



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1404131	09/09/2019	1	Check	Cleared	10/07/2019 043720	HORIZON TRAVEL & CRUISES	Airfare/C.Scott/Orlando	666.83
1404132	09/09/2019	1	Check	Cleared	10/07/2019 010546	PARENTS AS TEACHERS NA..	training	910.00
1404133	09/09/2019	1	Check	Cleared	10/07/2019 010950	SCHAFFER, ANGELA	Board Meeting Supplies	132.29
1404134	09/09/2019	1	Check	Cleared	10/07/2019 005217	SPECTRUM PRINTERS INC	Course Books	1,250.00
1404135	09/09/2019	1	Check	Cleared	10/07/2019 011757	THE SPIEKER COMPANY	Robotics Lab at Adrian High School	37,190.00
1404136	09/09/2019	1	Check	Cleared	10/07/2019 000761	ANDRES, AJA	Conf/Reimb/Battle Creek	107.88
1404137	09/10/2019	1	Check	Cleared	10/07/2019 018424	CITY OF ADRIAN	Water/Sewer	450.80
1404138	09/10/2019	1	Check	Cleared	10/07/2019 020727	CONSUMERS ENERGY	Electricity	1,750.87
1404139	09/10/2019	1	Check	Cleared	10/07/2019 007151	NAEA	Membership Dues/Robbins	95.00
1404140	09/05/2019	4	Check	Cleared	10/07/2019 043851	HOUGHTON MIFFLIN HARCO..	Staff Development	31,669.77
1404141	09/11/2019	1	Check	Cleared	10/07/2019 010712	THE PRODIGY NETWORKS, L..	Contracted Services - August 2019	7,920.00
1404142	09/12/2019	4	Check	Cleared	10/07/2019 018424	CITY OF ADRIAN	FFN at Heritage Park - Sept 19	40.00
1404143	09/12/2019	4	Check	Cleared	10/07/2019 018424	CITY OF ADRIAN	dial a ride tickets	160.00
1404144	09/12/2019	4	Check	Cleared	10/07/2019 073931	POSTMASTER	stamps-LINC-U.S. Post Office	220.00
1404145	09/12/2019	4	Check	Cleared	10/07/2019 006384	SPEEDWAY LLC	\$5 Prepaid Gas Cards	240.00
1404146	09/12/2019	1	Check	Cleared	10/07/2019 011551	WALWORTH, CORALIA	Repl Ck#361770	186.78
1404147	09/12/2019	1	Check	Cleared	10/07/2019 011757	THE SPIEKER COMPANY	Robotics Lab at Adrian High School	113,110.00
1404148	09/12/2019	1	Check	Cleared	10/07/2019 020727	CONSUMERS ENERGY	Electricity	4,827.14
1404149	09/12/2019	1	Check	Cleared	10/07/2019 010727	EAGEN SHARON	IE Cognitive Strategies Training-LCS	500.00
1404150	09/12/2019	1	Check	Cleared	10/07/2019 000768	FINCH, LAURA	Conf Reimb/Battle Creek	89.32
1404151	09/12/2019	1	Check	Cleared	10/07/2019 062135	MICHIGAN HEAD START ASS..	Training/J.Cook, N.Roback	970.00
1404152	09/12/2019	1	Check	Cleared	10/07/2019 000766	NATIONAL CENTER FOR YOU..	MSCA Fall Conference Registration	360.00
1404153	09/13/2019	1	Check	Cleared	11/04/2019 000338	LAND, CATHY	Repl Ck#362477 ACH Returned	16.93
1404154	09/13/2019	1	Check	Cleared	10/07/2019 053580	LENAAWEE COUNTY TREASU..	Board of Review	40,905.10
1404155	09/13/2019	3	Check	Cleared	09/13/2019 011599	EDUSTAFF,LLC	Substitutes 9/3-9/13	5,099.29
1404156	09/13/2019	1	Check	Cleared	10/07/2019 018424	CITY OF ADRIAN	Comstock Riverwalk Christmas Tree Di..	50.00
1404157	09/13/2019	1	Check	Cleared	10/07/2019 005443	SPRINT	Telephone	479.82
1404158	09/17/2019	4	Check	Cleared	10/07/2019 005911	NEW BOSTON HURON ATHL..	CC Meet on 9/10 & 9/12	250.00
1404159	09/05/2019	3	Check	Cleared	09/17/2019 038305	GORDON FOOD SERVICE	cream of tartar, bottles	25,749.34
1404160	09/18/2019	4	Check	Cleared	10/07/2019 005876	SYNCHRONY BANK/AMAZON	Little Leveled readers, A B C & D	8,590.75
1404161	09/18/2019	4	Check	Cleared	11/04/2019 011362	ADRIAN URGENT CARE	Physical for Dontarious Webster Jr.	25.00
1404162	09/18/2019	4	Check	Cleared	10/07/2019 000777	MARSHALLS	Student Gift Cards	200.00
1404163	09/18/2019	1	Check	Cleared	10/07/2019 005601	CRYSTAL MOUNTAIN RESORT	Lodging for MACAE Conference-L. Bren..	552.78
1404164	09/18/2019	1	Check	Cleared	11/04/2019 000779	HILTON PORTLAND DOWNTON..	Lodging for T. Allor, IB Training-Portlan..	515.97
1404165	09/18/2019	1	Check	Cleared	10/07/2019 043720	HORIZON TRAVEL & CRUISES	Airfare/Texas/A.Howard	782.90
1404166	09/18/2019	1	Check	Cleared	10/07/2019 008798	INTERNATIONAL BACCALAU..	IB Conference Registration-T. Allor	744.00
1404167	09/18/2019	1	Check	Cleared	11/04/2019 007699	RICE UNIVERSITY	IB Conference Registration for A. Howard	850.00



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1404168	09/19/2019	2	Check	Cleared	10/07/2019	002719	ABC CENTER	classroom supplies-LINC-Perez-ABC C..	38.62
1404169	09/19/2019	2	Check	Cleared	10/07/2019	009533	ACCO BRANDS USA LLC	lamination supplles-LINC-Richard-Acco-..	244.20
1404170	09/19/2019	2	Check	Cleared	11/04/2019	011221	ADRIAN ELECTRIC & GENER..	Electrical Repairs	2,342.42
1404171	09/19/2019	2	Check	Cleared	10/07/2019	027585	ADRIAN LOCKSMITH & CYCL..	Key Blanks	20.00
1404172	09/19/2019	2	Check	Cleared	10/07/2019	002538	ADRIAN MECHANICAL SERVI..	Leak Boilers- Drager 5/6	1,544.26
1404173	09/19/2019	2	Check	Cleared	11/04/2019	002303	ADRIAN PRO HARDWARE	Faucet Repair	13.95
1404174	09/19/2019	2	Check	Cleared	10/07/2019	006411	ADRIAN SUPER LAUNDROMAT	laundry service	176.50
1404175	09/19/2019	2	Check	Cleared	10/07/2019	011208	ATHLETICO MANAGEMENT L..	Trainers Fee	13,493.33
1404176	09/19/2019	2	Check	Cleared	10/07/2019	002906	AUNT MILLIE'S BAKERIES	Bread Products	193.05
1404177	09/19/2019	2	Check	Cleared	10/07/2019	021810	BANKCARD PROCESSING CE..	CDA books	321.00
1404178	09/19/2019	2	Check	Cleared	10/07/2019	007483	BSN SPORTS	Baseball Materials	835.90
1404179	09/19/2019	2	Check	Cleared	10/07/2019	010827	CANADA DRY BOTTLING CO ..	Ala Cart Drinks	51.00
1404180	09/19/2019	2	Check	Cleared	11/04/2019	010553	CARIS, JEFF	Fan Motor Repair	234.00
1404181	09/19/2019	2	Check	Cleared	10/07/2019	016309	CAROLINA BIOLOGICAL SUP..	Chlorella, paramecium, lemna minor	29.55
1404182	09/19/2019	2	Check	Cleared	10/07/2019	001999	CDW GOVERNMENT	Magenta Toner Cartridge	85.00
1404183	09/19/2019	2	Check	Cleared	10/07/2019	002700	CENTRAL MICHIGAN PAPER	copy paper-LINC-Richard-Central MI Pa..	2,197.40
1404184	09/19/2019	2	Check	Cleared	10/07/2019	018424	CITY OF ADRIAN	Lights/Garfeid-Race	99.80
1404185	09/19/2019	2	Check	Cleared	10/07/2019	018424	CITY OF ADRIAN	Pool Bacteriological Analysis	30.00
1404186	09/19/2019	2	Check	Cleared	11/04/2019	011253	CLARIS INTERNATIONAL INC.	FileMaker Renewal	540.00
1404187	09/19/2019	2	Check	Cleared	10/07/2019	021850	COUNTRY MARKET (KENCO, ..	Catering Food Items	48.04
1404188	09/19/2019	2	Check	Cleared	10/07/2019	000120	DBI	Office Supplies	139.37
1404189	09/19/2019	2	Check	Cleared	10/07/2019	010549	DURAEDGE PRODUCTS, INC.	Turf Bricks-BB	272.00
1404190	09/19/2019	2	Check	Cleared	10/07/2019	011564	EIDSON, FAITH	infant mental health	700.00
1404191	09/19/2019	2	Check	Cleared	10/07/2019	030503	ENGLEWOOD-WESCO RECEI..	2019-2020 Electrical Supplies	188.85
1404192	09/19/2019	2	Check	Cleared	10/07/2019	010788	FAMILY FARM AND HOME	Casters	28.29
1404193	09/19/2019	2	Check	Cleared	10/07/2019	003832	FASTENAL COMPANY	Supplies	15.98
1404194	09/19/2019	2	Check	Cleared	10/07/2019	008442	GONZALEZ, JUANITA	spanish translations	50.00
1404195	09/19/2019	2	Check	Cleared	10/08/2019	038164	GOODWILL INDUSTRIES	Shredding	231.50
1404196	09/19/2019	2	Check	Cleared	10/07/2019	038446	GRAINGER	Cartridges	26.13
1404197	09/19/2019	2	Check	Cleared	10/07/2019	011741	GREAT LAKES ACE	Anchor	61.62
1404198	09/19/2019	2	Check	Cleared	10/07/2019	005941	GREAT LAKES COCA COLA D..	Ala cart drinks	567.10
1404199	09/19/2019	2	Check	Cleared	11/04/2019	039860	HADDEN TIRE CO	Athletic Van Repair	1,180.38
1404200	09/19/2019	2	Check	Cleared	10/07/2019	006656	HENRY SCHEIN, INC.	Knee Brace-Power flex tape	578.96
1404201	09/19/2019	2	Check	Cleared	10/07/2019	011819	IALACCI ENTERPRISES, INC.	Policy Council food	118.89
1404202	09/19/2019	2	Check	Cleared	11/04/2019	071957	J.W. PEPPER & SON INC.	JW Pepper-Michener	38.98
1404203	09/19/2019	2	Check	Cleared	10/07/2019	000724	JORGENSON INDUSTRIAL C..	Football Lockers	16,180.20
1404204	09/19/2019	2	Check	Cleared	10/08/2019	002294	KIMBALL MIDWEST	Light Bar-Towel	234.99



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1404205	09/19/2019	2	Check	Cleared	10/07/2019 009344	KUTA SOFTWARE LLC	Software Renewal	1,031.00
1404206	09/19/2019	2	Check	Cleared	10/07/2019 007262	LEARNING A-Z	Learning A-Z renewal	11,204.85
1404207	09/19/2019	2	Check	Cleared	10/07/2019 053768	LENAWEE INTERMEDIATE S..	LISD Trainings - Hamblin & Flores	120.00
1404208	09/19/2019	2	Check	Cleared	10/07/2019 058835	MAPLE CITY GLASS INC	Repair - Comstock Install	196.52
1404209	09/19/2019	2	Check	Cleared	10/07/2019 059320	MARSHALL MUSIC	Marshall Music-repair PO for band camp	275.85
1404210	09/19/2019	2	Check	Cleared	11/04/2019 057669	MASSP	MASSP Membership - Scott Kelley	400.00
1404211	09/19/2019	2	Check	Cleared	10/07/2019 056681	MCGOWAN ELECTRIC SUPPL..	2019-2020 Electrical Supplies	648.19
1404212	09/19/2019	2	Check	Cleared	10/07/2019 004345	MCGRAW HILL COMPANIES	HS Teaching Supplies	60.42
1404213	09/19/2019	2	Check	Cleared	11/04/2019 057763	MEMSPA	MEMSPA renewal	555.00
1404214	09/19/2019	2	Check	Cleared	10/07/2019 011921	MICHIGAN SUPPLY COMPANY	Cartridge	707.46
1404215	09/19/2019	2	Check	Cleared	11/04/2019 010548	MISSION SPORTS PERFORM..	Sports Work outs	931.50
1404216	09/19/2019	2	Check	Cleared	10/07/2019 004845	MSVMA	MSVMA membership fees	385.00
1404217	09/19/2019	2	Check	Cleared	10/07/2019 007737	MT BUSINESS TECHNOLOGI..	Staples for copier	101.92
1404218	09/19/2019	2	Check	Cleared	10/07/2019 000611	NAPA	Exhaust Fan Belts	25.97
1404219	09/19/2019	2	Check	Cleared	10/07/2019 067750	NEFF	Football Decals	292.45
1404220	09/19/2019	2	Check	Cleared	10/07/2019 000752	NICHOLS PAPER & SUPPLY	Stadium Bage-Purell Soap	3,341.63
1404221	09/19/2019	2	Check	Cleared	10/07/2019 004808	NORTHWEST POOLS INC	Pool Vac Repair	630.00
1404222	09/19/2019	2	Check	Cleared	11/04/2019 003691	OFFICE DEPOT	Office Depot	192.94
1404223	09/19/2019	2	Check	Cleared	10/07/2019 006963	OTIS ELEVATOR COMPANY	Elevator Repair	4,883.96
1404224	09/19/2019	2	Check	Cleared	10/07/2019 071346	PEERLESS SUPPLY CO	Plumbing Supplies 2019-20	332.91
1404225	09/19/2019	2	Check	Cleared	10/07/2019 073378	PLANK ROAD PUBLISHING INC	Plank Road Publishing	550.30
1404226	09/19/2019	2	Check	Cleared	11/04/2019 009003	POSTAL PLUS	Postage for FOIA	25.55
1404227	09/19/2019	2	Check	Cleared	10/07/2019 010169	PRESIDIO NETWORKED SOL..	Google Management Licenses	2,448.00
1404228	09/19/2019	2	Check	Cleared	11/04/2019 004585	PRO MED UNIFORM	Food Service Uniform shirts	344.36
1404229	09/19/2019	2	Check	Cleared	10/07/2019 008852	PROTEGIS FIRE & SAFETY	AHS Fire Extinguisher Inspection	1,025.40
1404230	09/19/2019	2	Check	Cleared	11/04/2019 003089	QUILL CORPORATION	Poster Boards, Scissors, Tape Dispenser	72.19
1404231	09/19/2019	2	Check	Cleared	10/07/2019 079630	SAFETY SYSTEMS INC	Airhandler	438.00
1404232	09/19/2019	2	Check	Cleared	10/07/2019 000566	SCHOOL DATEBOOKS	5th grade planners-LINC-Benschoter	202.80
1404233	09/19/2019	2	Check	Cleared	10/07/2019 002524	SCHOOL NURSE SUPPLY INC	bandages, wraps, nose clips, thermome..	53.30
1404234	09/19/2019	2	Check	Cleared	10/07/2019 003536	SCHOOL SPECIALTY	Take home folders/writing folders	7,311.40
1404235	09/19/2019	2	Check	Cleared	10/07/2019 003536	SCHOOL SPECIALTY	sand table	472.70
1404236	09/19/2019	2	Check	Cleared	10/07/2019 082626	SHAR PRODUCTS COMPANY	Shar Music-Springbrook orchestra	671.29
1404237	09/19/2019	2	Check	Cleared	10/07/2019 000728	SHARE CORPORATION	Wasp & Hornet Spray	88.40
1404238	09/19/2019	2	Check	Voided	02/05/2020 011387	SMARTY DESIGN CO LLC	Graphics for Website	65.00
1404239	09/19/2019	2	Check	Cleared	10/07/2019 001683	SOHN LINEN SERVICE INC	Linen services 2019-2020	157.17
1404240	09/19/2019	2	Check	Cleared	10/07/2019 085987	STAFFORD BUILDING PROD..	Outswing Door	413.00
1404241	09/19/2019	2	Check	Cleared	10/07/2019 007553	STANTON'S SHEEET MUSIC	Stanton's Sheet Music-SB band	111.31



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1404242	09/19/2019	2	Check	Cleared	10/07/2019 003641	STAPLES	office supplies	62.94
1404243	09/19/2019	2	Check	Cleared	10/07/2019 000129	STAPLES BUSINESS CREDIT	labels and clipboards	613.65
1404244	09/19/2019	2	Check	Cleared	10/07/2019 006627	STEVENS DISPOSAL &	2019-2020 Waste & Recycling	80.00
1404245	09/19/2019	2	Check	Cleared	10/07/2019 000698	T-SHIRT PRINTING PLUS	Basketball Hoops	1,903.00
1404246	09/19/2019	2	Check	Cleared	11/04/2019 000247	TEAM SPORTS INC	Uniform/Equipment for Boys Soccer	699.00
1404247	09/19/2019	2	Check	Cleared	11/04/2019 012070	TENURGY	Energy Savings	367.13
1404248	09/19/2019	2	Check	Cleared	10/07/2019 010049	THE MARKERBOARD PEOPLE	Markerboard People-Lincoln	184.80
1404249	09/19/2019	2	Check	Cleared	10/07/2019 000574	THEATRICAL SUPPLY AND D..	Theatre Drapery for Lincoln	4,836.00
1404250	09/19/2019	2	Check	Cleared	10/07/2019 090569	THRUN LAW FIRM PC	Legal Services - August, 2019	1,819.74
1404251	09/19/2019	2	Check	Cleared	10/07/2019 003064	TOFT DAIRY INC.	Milk delivery - Lincoln	1,767.86
1404252	09/19/2019	2	Check	Cleared	10/07/2019 008522	UNIVERSITY OF OREGON	SWIS Suite Subscription	2,760.00
1404253	09/19/2019	2	Check	Cleared	10/07/2019 011553	WELLS FARGO VENDOR FIN ..	Color Copier Usage - August and Sept	914.25
1404254	09/19/2019	2	Check	Cleared	10/07/2019 006119	WIPFLI LLP	Wipfli Membership	995.00
1404255	09/19/2019	2	Check	Cleared	10/07/2019 004603	WOLVERINE BRASS INC	Metering Faucets	532.34
1404256	09/19/2019	2	Check	Cleared	10/07/2019 000725	WRIGHT & HUNTER	Professional Fees	200.00
1404257	09/19/2019	4	Check	Cleared	10/07/2019 001999	CDW GOVERNMENT	Toner Cartridge - Board Office	293.90
1404258	09/19/2019	4	Check	Cleared	10/07/2019 018424	CITY OF ADRIAN	Dare/Liasion Officer - Sept	4,666.67
1404259	09/19/2019	4	Check	Cleared	10/07/2019 018424	CITY OF ADRIAN	Ambulance Coverage 9/6	525.00
1404260	09/19/2019	4	Check	Cleared	10/07/2019 033575	FLINN SCIENTIFIC INC	tubes, paper, rods, chemicals	951.68
1404261	09/19/2019	4	Check	Cleared	10/07/2019 053768	LENAWEE INTERMEDIATE S..	Fingerprints - Lauren Hill	120.00
1404262	09/19/2019	4	Check	Cleared	10/07/2019 000698	T-SHIRT PRINTING PLUS	Backboards at Middle School	320.00
1404263	09/20/2019	1	Check	Cleared	10/07/2019 007927	MSBOA	String Clinic Registration	110.00
1404264	09/20/2019	1	Check	Cleared	10/07/2019 002960	ADRIAN SCHOOLS EDUCATI..	Alumni Support & Project Development	15,500.00
1404265	09/20/2019	1	Check	Cleared	10/07/2019 011937	BARUZZINI CONSTRUCTION ..	Upgrade Frequency Drive	6,538.00
1404266	09/20/2019	1	Check	Cleared	10/07/2019 008791	BRENNAN, LINDA	Conf/Reimb/Ypsilanti	48.72
1404267	09/20/2019	1	Check	Cleared	10/07/2019 018424	CITY OF ADRIAN	Pedestrian Crosswalk at Springbrook	8,382.61
1404268	09/20/2019	1	Check	Cleared	11/04/2019 010876	COMCAST	Cable Television	82.23
1404269	09/20/2019	1	Check	Cleared	10/07/2019 020727	CONSUMERS ENERGY	Electricity	192.14
1404270	09/20/2019	1	Check	Cleared	10/07/2019 043720	HORIZON TRAVEL & CRUISES	Lodging/K.Nieman	547.65
1404271	09/20/2019	1	Check	Cleared	10/07/2019 058327	MADISON TOWNSHIP	Water/Sewer	36.88
1404272	09/20/2019	1	Check	Cleared	10/07/2019 057669	MASSP	MASSP Conference	175.00
1404273	09/20/2019	1	Check	Cleared	10/07/2019 011838	SONITROL GREAT LAKES - M..	c60081 Retainage	1,773.00
1404274	09/20/2019	1	Check	Cleared	10/07/2019 011639	TESTING ENGINEERS & CON..	Contr Serv-Drager Parking Lot	1,374.25
1404275	09/20/2019	800	Check	Cleared	10/07/2019 011831	ANDERS, ANNETTE	Garnishment Refund 9/20/19	59.71
1404276	09/20/2019	800	Check	Cleared	10/07/2019 011379	GREAT LAKES HIGHER EDUC..	P.Sloan 369-86-8625	98.74
1404277	09/20/2019	800	Check	Cleared	10/07/2019 000856	MISDU	Payroll 2019/06	597.25
1404278	09/20/2019	800	Check	Cleared	11/04/2019 007913	PERFORMANT RECOVERY, I..	Melissa Cunningham 373-04-0343	112.11



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1404279	09/20/2019	800	Check	Cleared	10/07/2019 002094	SHERMETA LAW GROUP, PL..	K.Thompson 170083GC	453.88
1404280	09/20/2019	800	Check	Cleared	11/04/2019 010873	U.S. DEPARTMENT OF EDUC..	P.Sloan 1022954253	65.82
1404281	09/20/2019	801	Check	Cleared	11/04/2019 007716	AFLAC	Payroll 2019/05	851.52
1404282	09/20/2019	801	Check	Cleared	11/04/2019 092214	LENAWEE CARES	Payroll 2019/05	117.00
1404283	09/19/2019	3	Check	Cleared	09/23/2019 008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	15,088.65
1404284	09/23/2019	1	Check	Cleared	10/07/2019 010721	ARAMARK SERVICES, INC.	Custodial Shanna Bell Wedding at AHS ..	269.00
1404285	09/23/2019	1	Check	Cleared	10/07/2019 010533	BEHNKE, ROBERT	Conf/Reimb/Traverse City	661.13
1404286	09/23/2019	1	Check	Cleared	11/04/2019 011243	LEWIS, JESS	CPR Training Reimb 9/2/19	14.95
1404287	09/23/2019	1	Check	Cleared	11/04/2019 000223	MILLER, SHELLEY	Mileage Reimb 9/23/19	69.02
1404288	09/23/2019	1	Check	Cleared	10/07/2019 007723	WESTFALL, KATHLEEN	H/L Insurance Consortium Mtg/Hillsdale	34.45
1404289	09/26/2019	4	Check	Cleared	11/04/2019 009238	BLICK ART MATERIALS	ASEF Arts Mini Grant	2,867.72
1404290	09/26/2019	4	Check	Open	000785	CLARENCEVILLE HIGH SCHO..	Frosh Volleyball Invite - 9/21/19	175.00
1404291	09/26/2019	4	Check	Cleared	11/04/2019 010946	Frontline Technologies Group L..	Frontline Education	5,483.03
1404292	09/26/2019	4	Check	Cleared	11/04/2019 046020	JACKSON HIGH SCHOOL	HS Coed CC Meet 9/21/19	260.00
1404293	09/26/2019	4	Check	Cleared	11/04/2019 059320	MARSHALL MUSIC	Repair of Instrument - SRL07115253	50.50
1404294	09/26/2019	4	Check	Cleared	11/04/2019 060690	MHSAA	Skinfold Certification - Alyssa Lassey	30.00
1404295	09/26/2019	4	Check	Cleared	11/04/2019 011762	MOBYMAX	License Renewal for Moby Max	17,684.00
1404296	09/26/2019	4	Check	Cleared	11/04/2019 057948	MSBO	MSBO Membership - Nikki Culley	150.00
1404297	09/26/2019	4	Check	Cleared	12/04/2019 007927	MSBOA	MSBOA marching festival	55.00
1404298	09/26/2019	4	Check	Cleared	11/04/2019 004845	MSVMA	MSVMA-HS choral	385.00
1404299	09/26/2019	4	Check	Cleared	11/04/2019 001660	ONSTED HIGH SCHOOL	Golf Invite - 9/16/19	250.00
1404300	09/26/2019	4	Check	Cleared	11/04/2019 011186	SCENARIO LEARNING LLC	SafeSchools Training	5,150.00
1404301	09/26/2019	4	Check	Cleared	11/04/2019 010405	US BANK EQUIPMENT FINAN..	copy machine - HS	998.19
1404302	09/26/2019	4	Check	Cleared	11/04/2019 000784	WHITMORE LAKE HIGH SCH..	JV Volleyball Invite - 9/21/19	165.00
1404303	09/26/2019	3	Check	Cleared	09/26/2019 053768	LENAWEE INTERMEDIATE S..	MESSA/October Payment	335,062.52
1404304	09/27/2019	4	Check	Cleared	11/04/2019 001086	ACKLEY, GARY	Medical Insurance Reimbursement	121.11
1404305	09/27/2019	4	Check	Cleared	11/04/2019 013449	BOWERMAN, LARRY	Medical Insurance Reimbursement	181.67
1404306	09/27/2019	4	Check	Cleared	11/04/2019 001970	BURCIAGA, RICHARD	Medical Insurance Reimbursement	121.11
1404307	09/27/2019	4	Check	Cleared	11/04/2019 001693	COOK, LESLIE	Medical Insurance Reimbursement	388.43
1404308	09/27/2019	4	Check	Cleared	11/04/2019 001761	DRAKE, RANDALL	Medical Insurance Reimbursement	640.88
1404309	09/27/2019	4	Check	Cleared	11/04/2019 035844	GARCIA, LEOPOLDO	Medical Insurance Reimbursement	121.11
1404310	09/27/2019	4	Check	Cleared	11/04/2019 038666	GRAMLING, BRAD	Medical Insurance Reimbursement	181.67
1404311	09/27/2019	4	Check	Cleared	11/04/2019 007208	HAAS, PAUL	Medical Insurance Reimbursement	181.67
1404312	09/27/2019	4	Check	Cleared	11/04/2019 041640	HEJL, VLADDIE	Medical Insurance Reimbursement	640.88
1404313	09/27/2019	4	Check	Cleared	10/07/2019 006394	JACKSON, ROY	Medical Insurance Reimbursement	388.43
1404314	09/27/2019	4	Check	Cleared	11/04/2019 004106	KOONS, VICTOR	Medical Insurance Reimbursement	640.88
1404315	09/27/2019	4	Check	Cleared	11/04/2019 003919	KOPE, STEVE	Medical Insurance Reimbursement	94.81



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1404316	09/27/2019	4	Check	Cleared	12/04/2019 004125	LEWIS, MICHAEL	Medical Insurance Reimbursement	640.88
1404317	09/27/2019	4	Check	Cleared	11/04/2019 059501	MARVIN, LARRY	Medical Insurance Reimbursement	181.67
1404318	09/27/2019	4	Check	Cleared	11/04/2019 003760	MCCARY, CHARLES	Medical Insurance Reimbursement	640.88
1404319	09/27/2019	4	Check	Cleared	11/04/2019 001806	MILLER, MATTHEW	Medical Insurance Reimbursement	181.67
1404320	09/27/2019	4	Check	Cleared	11/04/2019 005218	MITCHELL, TERRY	Medical Insurance Reimbursement	181.67
1404321	09/27/2019	4	Check	Cleared	11/04/2019 003198	NIETO, ALEX JR	Medical Insurance Reimbursement	181.67
1404322	09/27/2019	4	Check	Cleared	11/04/2019 074448	PRESTON, MICHAEL	Medical Insurance Reimbursement	388.43
1404323	09/27/2019	4	Check	Cleared	11/04/2019 075820	QUINN, DONALD	Medical Insurance Reimbursement	121.11
1404324	09/27/2019	4	Check	Cleared	11/04/2019 078620	ROBACK, WAYNE	Medical Insurance Reimbursement	121.11
1404325	09/27/2019	4	Check	Cleared	11/04/2019 009736	SCHWEIKERT, CATHY	Medical Insurance Reimbursement	94.81
1404326	09/27/2019	4	Check	Cleared	11/04/2019 003803	SHAMPLO, JAMES	Medical Insurance Reimbursement	63.21
1404327	09/27/2019	4	Check	Cleared	11/04/2019 005922	SIX, KRIS	Medical Insurance Reimbursement	640.88
1404328	09/27/2019	4	Check	Cleared	11/04/2019 005643	SMITH, ALLEN	Medical Insurance Reimbursement	388.43
1404329	09/27/2019	4	Check	Cleared	11/04/2019 002400	VANSTEENKISTE, MARK	Medical Insurance Reimbursement	94.81
1404330	09/27/2019	4	Check	Cleared	11/04/2019 095270	WARREN, MILO	Medical Insurance Reimbursement	640.88
1404331	09/27/2019	4	Check	Cleared	11/04/2019 097580	WINZELER, WILLIAM	Medical Insurance Reimbursement	121.11
1404332	09/27/2019	4	Check	Cleared	11/04/2019 009238	BLICK ART MATERIALS	Brush Set, Well Tray, Watercolors, Acryl..	576.48
1404333	09/30/2019	2	Check	Cleared	11/04/2019 000780	DAWES, GIL	Pool Operator Class - B. Garland	650.00
1404334	09/30/2019	3	Check	Cleared	09/30/2019 038305	GORDON FOOD SERVICE	Catering food and non food items from ..	16,151.69
1404335	09/30/2019	3	Check	Cleared	09/30/2019 038305	GORDON FOOD SERVICE	Socialization food -HB	24,543.77
1404336	09/30/2019	3	Check	Cleared	09/30/2019 011599	EDUSTAFF,LLC	Substitutes 9/16-9/27/19	9,149.53
1404337	09/30/2019	3	Check	Cleared	09/30/2019 000277	AMEX - GOOSECHASE EDU	GooseChase Licensing	600.00
1404338	09/30/2019	3	Check	Cleared	09/30/2019 010006	AMEX - HAESE MATHEMATICS	IB Math teaching supplies	516.79
1404339	09/30/2019	3	Check	Cleared	09/30/2019 011255	AMEX - ID ZONE SOUTH	Fargo Color Ribbon	33.92
1404340	09/30/2019	3	Check	Cleared	09/30/2019 009479	AMEX - MICHIGAN ART EDUC..	MAEA Fall Conference Registration-A. ..	169.79
1404341	09/30/2019	3	Check	Cleared	09/30/2019 009479	AMEX - MICHIGAN ART EDUC..	MAEA Fall Conference Registration- S. ..	336.48
1404342	09/30/2019	3	Check	Cleared	09/30/2019 62605	AMEX - MICHIGAN NEGOTIAT..	MNA Fall Conference - Kathy & Nikki	650.00
1404343	09/30/2019	3	Check	Cleared	09/30/2019 095125	AMEX - WALMART	timers, flyer holder	146.26
1404344	09/30/2019	4	Check	Cleared	11/04/2019 003236	AERO FILTER INC	Filters-ALL Buildings - Michener	2,646.19
1404345	09/30/2019	4	Check	Cleared	11/05/2019 003256	AME ENTERPRISES	Capacitor - AHS	25.00
1404346	09/30/2019	4	Check	Cleared	11/04/2019 011937	BARUZZINI CONSTRUCTION ..	Pool Flow Rate Instruction 8/19/19	200.00
1404347	09/30/2019	4	Check	Cleared	11/04/2019 008642	LENCO PAINTING, INC.	Flag Poll Painting	1,350.00
1404348	09/30/2019	4	Check	Cleared	11/04/2019 006634	PURVIS & FOSTER, INC.	Boiler Repair/AHS	2,585.00
1404349	09/30/2019	4	Check	Cleared	11/04/2019 080884	SCHOLASTIC BOOK CLUBS I..	Magazine Order; scholastic	66.45
1404350	09/30/2019	4	Check	Cleared	11/04/2019 090569	THRUN LAW FIRM PC	Thrun Title IX Training - Westfall & Culley	190.00
1404351	10/01/2019	4	Check	Cleared	11/04/2019 006792	BEDFORD HIGH SCHOOL	JV VB Tournament 9/28/19	190.00
1404352	10/01/2019	4	Check	Cleared	11/04/2019 011252	CARLSON ATHLETIC CLUB	CC Meet - 9/28/19	200.00



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1404353	10/01/2019	4	Check	Cleared	11/04/2019	000790	RUSTIC GLEN GOLF CLUB SEC Golf Outing 10/2/19	172.00
1404354	10/01/2019	1	Check	Cleared	11/04/2019	007805	PARKSIDE FAMILY COUNSEL.. School Social/Mental Health Therapist	24,572.90
1404355	10/01/2019	1	Check	Cleared	11/04/2019	003604	SLUSARSKI EXCAV AND PAVI.. C80066 Drager Parking Lot Renovation	12,700.00
1404356	10/02/2019	4	Check	Cleared	11/04/2019	000236	TRACTOR SUPPLY COMPANY two step mounting block	99.98
1404357	10/02/2019	4	Check	Cleared	11/04/2019	011564	EIDSON, FAITH infant mental health -	700.00
1404358	10/02/2019	4	Check	Cleared	11/04/2019	003847	LOWE'S COMPANIES INC Lowe's Sept - Quickcrete	247.07
1404359	10/02/2019	4	Check	Cleared	11/04/2019	006214	SMITH, DALE L PC Consult w/Attorney Smith	132.50
1404360	10/03/2019	4	Check	Cleared	11/04/2019	006510	D&P COMMUNICATIONS internet services - October's	37.00
1404361	10/03/2019	4	Check	Cleared	11/04/2019	000777	MARSHALLS Student Gift Cards	200.00
1404362	10/03/2019	4	Check	Cleared	11/04/2019	002652	MCDONALD'S SYSTEM HAMB.. McDonald's Cards for families in transiti..	200.00
1404363	10/03/2019	4	Check	Cleared	11/04/2019	090569	THRUN LAW FIRM PC Legal Services - File#0025-00001	8,011.50
1404364	10/04/2019	800	Check	Cleared	11/04/2019	011379	GREAT LAKES HIGHER EDUC.. P.Sloan 369-86-8625	162.62
1404365	10/04/2019	800	Check	Cleared	11/04/2019	000799	KATZ, JASON MICHAEL H.Cupp 19-0750-GCL	170.91
1404366	10/04/2019	800	Check	Cleared	11/04/2019	000856	MISDU Payroll 2019/07	700.93
1404367	10/04/2019	800	Check	Cleared	11/04/2019	007913	PERFORMANT RECOVERY, I.. M.Cunningham 373-04-0343	159.87
1404368	10/04/2019	800	Check	Voided	10/29/2019	002094	SHERMETA LAW GROUP, PL.. K.Thompson 170083GC	452.23
1404369	10/04/2019	800	Check	Cleared	11/04/2019	010873	U.S. DEPARTMENT OF EDUC.. P.Sloan 1022954253	202.71
1404370	10/04/2019	1	Check	Cleared	11/04/2019	011831	ANDERS, ANNETTE Mileage Reimb 8/28/19	19.72
1404371	10/04/2019	1	Check	Cleared	11/04/2019	010721	ARAMARK SERVICES, INC. Contracted Serv-Custodial	60,560.45
1404372	10/04/2019	1	Check	Cleared	11/04/2019	007297	BIEBER, YOLANDA Mileage Reimb 8/29/19	42.11
1404373	10/04/2019	1	Check	Cleared	11/04/2019	000809	BURGESS, BRITTANY Conf/Reimb/Ypsilanti	83.85
1404374	10/04/2019	1	Check	Cleared	11/04/2019	018283	CITIZENS GAS FUEL CO Heating	100.19
1404375	10/04/2019	1	Check	Cleared	11/04/2019	018424	CITY OF ADRIAN Water/Sewer	13,168.57
1404376	10/04/2019	1	Check	Cleared	12/04/2019	007133	COMSTOCK, MARC Mileage Reimb 9/30/19	29.00
1404377	10/04/2019	1	Check	Cleared	11/04/2019	020727	CONSUMERS ENERGY Electricity	22,187.09
1404378	10/04/2019	1	Check	Cleared	11/04/2019	010700	COOK, JENNY Conf/Reimb/Kalamazoo	130.38
1404379	10/04/2019	1	Check	Cleared	11/04/2019	008183	FIRST STUDENT, INC. Regular Trips-Sept'19	157,821.20
1404380	10/04/2019	1	Check	Cleared	11/04/2019	012023	FLIBS IB Registration fee-M. Ratering	925.00
1404381	10/04/2019	1	Check	Cleared	11/04/2019	011306	FLORES, ASHLEY Mileage Reimb 8/22/19	17.63
1404382	10/04/2019	1	Check	Cleared	11/04/2019	011539	FORD, MICHELLE Mileage Reimb 8/28/19	22.74
1404383	10/04/2019	1	Check	Cleared	11/04/2019	008683	FRONTIER Telephone	523.36
1404384	10/04/2019	1	Check	Voided	02/17/2020	000154	GLUMB, SAMANTHA Mileage Reimb 8/16/19	5.10
1404385	10/04/2019	1	Check	Cleared	11/04/2019	009350	GREEN, KATRINA Mileage Reimb 8/27/19	56.43
1404386	10/04/2019	1	Check	Cleared	11/04/2019	006399	GREENE, LORETTA Mileage Reimb 8/27/19	23.26
1404387	10/04/2019	1	Check	Cleared	11/04/2019	006447	HADDIX, HALINA Mileage Reimb 8/29/19	49.53
1404388	10/04/2019	1	Check	Cleared	11/04/2019	010867	HART, KATHLEEN Mileage Reimb 8/21/19	10.85
1404389	10/04/2019	1	Check	Cleared	11/04/2019	008448	HUNTER, WENDY Mileage Reimb 8/28/19	334.89



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1404390	10/04/2019	1	Check Cleared	11/04/2019	006246	HUTCHISON, IVY	Mileage Reimb 8/29/19	200.51
1404391	10/04/2019	1	Check Cleared	11/04/2019	009900	JACKSON, RENEE	Mileage Reimb 8/23/19	30.39
1404392	10/04/2019	1	Check Cleared	11/04/2019	001567	KAGAN	Staff Registration for Win Win	438.00
1404393	10/04/2019	1	Check Cleared	11/04/2019	011492	KOREN, KATEE	Mileage Reimb 8/29/19	40.02
1404394	10/04/2019	1	Check Cleared	11/04/2019	000811	LINDEN, TABITHA	Mileage Reimb 8/28/19	20.76
1404395	10/04/2019	1	Check Cleared	11/04/2019	000749	MARKS, SUE	Mileage Reimb 8/22/19	137.63
1404396	10/04/2019	1	Check Cleared	11/04/2019	000812	MARTINEZ, SABRINA	Conf/Reimb/Lansing	102.08
1404397	10/04/2019	1	Check Cleared	11/04/2019	061947	MESSA	MESSA/Oct'19/P.Detwiler	924.00
1404398	10/04/2019	1	Check Cleared	11/04/2019	002067	NIEMAN, KORI	Mileage Reimb 8/22/19	26.22
1404399	10/04/2019	1	Check Cleared	11/04/2019	008157	REHMANN ROBSON PC	Audit Fee for 2018-2019	2,330.00
1404400	10/04/2019	1	Check Cleared	11/04/2019	008364	RICHARDS, DERRICK	Conf/Reimb/Lansing	86.42
1404401	10/04/2019	1	Check Cleared	11/04/2019	005474	ROBACK, NANCY	Adrian Chamber Comm Bkfst Exp	20.00
1404402	10/04/2019	1	Check Cleared	11/04/2019	009658	ROBINSON, TIFFANY	Mileage Reimb 8/29/19	234.03
1404403	10/04/2019	1	Check Cleared	11/04/2019	000393	SACKETT, BAILIE	Mileage Reimb 8/23/19	34.22
1404404	10/04/2019	1	Check Cleared	11/04/2019	000207	SLESSOR, BETTY	Mileage Reimb 1/18/19-5/17/19	45.47
1404405	10/04/2019	1	Check Cleared	11/04/2019	006111	SLOAN, PEGGY	Mileage Reimb 8/23/19	73.27
1404406	10/04/2019	1	Check Cleared	11/04/2019	011224	SPICER, JOAN	Mileage Reimb 8/22/19	29.93
1404407	10/04/2019	1	Check Cleared	11/04/2019	000208	TORREZ FERNANDEZ, DANNI..	Mileage Reimb 8/27/19	193.43
1404408	10/04/2019	1	Check Cleared	11/04/2019	000815	UNICKER, KATRINA	Mileage Reimb 9/27/19	40.60
1404409	10/04/2019	1	Check Cleared	11/04/2019	000813	WILLIAMS, KAYLEE	Mileage Reimb 8/29/19	495.60
1404410	10/04/2019	1	Check Cleared	11/04/2019	011737	WILSON, BROOKE	Mileage Reimb 8/28/19	43.85
1404411	09/26/2019	3	Check Voided	10/07/2019	008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	1,835.50
1404412	10/07/2019	4	Check Cleared	11/04/2019	073931	POSTMASTER	Postage Stamps	165.00
1404413	10/07/2019	4	Check Cleared	11/04/2019	007688	BERKLEY HIGH SCHOOL	Freshman VB Invite	175.00
1404414	10/07/2019	4	Check Cleared	11/04/2019	044010	HUDSON AREA SCHOOLS	Coed Cross Country Invite 10/5/19	215.00
1404415	10/07/2019	1	Check Cleared	12/04/2019	062135	MICHIGAN HEAD START ASS..	Registration/K.Mocnik-D'Arcy	970.00
1404416	10/07/2019	4	Check Cleared	11/04/2019	009533	ACCO BRANDS USA LLC	Laminator Repair	495.00
1404417	10/07/2019	4	Check Cleared	11/04/2019	011383	BIG C LUMBER	Plywood-Screws-Chalk Reel	724.20
1404418	10/07/2019	4	Check Cleared	11/04/2019	009150	CEREAL CITY SCIENCE	Science Teacher Manuals	862.40
1404419	10/07/2019	4	Check Cleared	11/04/2019	011741	GREAT LAKES ACE	Outlet plug	79.75
1404420	10/07/2019	4	Check Cleared	11/04/2019	057669	MASSP	MASSP Membership - Mike Perez	775.00
1404421	10/07/2019	4	Check Cleared	11/04/2019	011921	MICHIGAN SUPPLY COMPANY	Washer Repair Kit-ORing	347.50
1404422	10/07/2019	4	Check Cleared	11/04/2019	000752	NICHOLS PAPER & SUPPLY	Logo Soap Dispensers/Artwork	60.00
1404423	10/07/2019	4	Check Cleared	11/04/2019	007295	NORTHSTAR MEDICAL EQUI..	AED Pads	1,260.00
1404424	10/07/2019	4	Check Cleared	11/04/2019	079630	SAFETY SYSTEMS INC	Service Call Drager Alarm	123.00
1404425	10/07/2019	4	Check Cleared	11/04/2019	000449	VAC HEALTH PC	tb tests and physicals	263.00
1404426	10/07/2019	4	Check Cleared	11/04/2019	011527	ADAMS OUTDOOR SERVICE ..	Mowing - 8/1 - 8/28 Race	18,625.25



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1404427	10/07/2019	4	Check	Cleared	11/04/2019	003783	COMMSPEC INC	Data Drop- HVAC & AP's D Hall Reno	483.30
1404428	10/07/2019	4	Check	Cleared	11/04/2019	023124	CURRICULUM ASSOCIATES	brigance books	423.36
1404429	10/07/2019	4	Check	Cleared	11/04/2019	034293	FRAME'S PEST CONTROL INC	Pest Control-AHS 8/1	464.00
1404430	10/07/2019	4	Check	Cleared	11/04/2019	058835	MAPLE CITY GLASS INC	Boys & Girls Club Window Repair	745.00
1404431	10/07/2019	4	Check	Cleared	11/04/2019	000066	MARTIN'S HOME CENTER	Washer/Dryer	1,799.98
1404432	10/07/2019	4	Check	Cleared	11/04/2019	005704	REALLY GOOD STUFF INC	Book Pouches	268.35
1404433	09/26/2019	3	Check	Cleared	10/07/2019	008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	1,835.50
1404434	10/08/2019	3	Check	Cleared	10/28/2019	038305	GORDON FOOD SERVICE	food and nonfood	34,707.58
1404435	10/09/2019	1	Check	Cleared	11/04/2019	010721	ARAMARK SERVICES, INC.	Custodial High Street VB @SPM 10/6/19	152.04
1404436	10/09/2019	1	Check	Cleared	11/04/2019	018283	CITIZENS GAS FUEL CO	Heating	1,566.43
1404437	10/09/2019	1	Check	Cleared	11/04/2019	006361	EMERSON, HEIDI	Conf/Reimb/South Bend	220.45
1404438	10/09/2019	1	Check	Cleared	11/04/2019	000817	LASSEY, ALYSSA	Printer Cartridges	107.98
1404439	10/09/2019	1	Check	Cleared	11/04/2019	012006	MARSHALL MEMO	Subscription for Marshall Memo	50.00
1404440	10/09/2019	1	Check	Cleared	11/04/2019	000115	MOCNIK-D'ARCY, KEYLEA	Conf/Reimb/South Bend	59.04
1404441	10/09/2019	1	Check	Cleared	11/04/2019	002067	NIEMAN, KORI	Conf/Reimb/South Bend	29.93
1404442	10/09/2019	1	Check	Cleared	11/04/2019	003604	SLUSARSKI EXCAV AND PAVI..	Michener Sanitary Improvements	12,198.00
1404443	10/09/2019	1	Check	Cleared	11/04/2019	011639	TESTING ENGINEERS & CON..	Contr Serv-Drager Parking Lot	602.50
1404444	10/09/2019	1	Check	Cleared	11/04/2019	011757	THE SPIEKER COMPANY	Robotics Lab at Adrian High School	66,181.00
1404445	10/09/2019	1	Check	Cleared	11/04/2019	008163	TRADEWINDS RESORT	Ib Conference for M. Ratering	555.96
1404446	10/09/2019	1	Check	Cleared	11/04/2019	008947	VIDEO PRODUCTIONS OF LE..	Theater Stage Supplies	94.59
1404447	10/09/2019	1	Check	Cleared	11/04/2019	000725	WRIGHT & HUNTER	Professional Fees	650.00
1404448	10/09/2019	1	Check	Cleared	11/04/2019	020727	CONSUMERS ENERGY	Electricity	2,611.32
1404449	10/09/2019	1	Check	Cleared	11/04/2019	000004	D&R DEMOLITION	Demolotion of Garfield School Retainage	20,000.00
1404450	10/09/2019	1	Check	Cleared	11/04/2019	011636	FORCE, MICHELLE	Mileage Reimb 9/30/19	22.04
1404451	10/03/2019	3	Check	Cleared	10/10/2019	008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	18,219.74
1404452	10/10/2019	3	Check	Cleared	11/04/2019	004940	AMEX - AMERICAN RED CRO..	Certifications for CPR	30.00
1404453	10/10/2019	3	Check	Cleared	11/04/2019	009847	AMEX - ARTONIC	Support 2 + Hosting Pro	348.00
1404454	10/10/2019	3	Check	Cleared	11/04/2019	000795	AMEX - BONDO	Bodno Card ID Software Upgrade- Silver	395.00
1404455	10/10/2019	3	Check	Cleared	11/04/2019	057398	AMEX - MACAE	Registration For MACAE Conference-L. ...	395.00
1404456	10/10/2019	3	Check	Cleared	11/05/2019	000783	OHIO COUNCIL OF TEACHER..	Registration for LCS to attend OCTM C..	372.00
1404457	10/10/2019	1	Check	Cleared	11/04/2019	006510	D&P COMMUNICATIONS	Telephone	1,957.23
1404458	10/10/2019	1	Check	Cleared	11/04/2019	043720	HORIZON TRAVEL & CRUISES	Flight for IB conference-M. Ratering	197.60
1404459	10/10/2019	3	Check	Cleared	11/04/2019	000794	AMEX - RenderForest via Paddl..	RenderForest- eSchools and Digital Sig..	108.00
1404460	10/10/2019	3	Check	Cleared	11/04/2019	009479	AMEX - MICHIGAN ART EDUC..	MAEA Fall Conference Registration-C. ...	272.69
1404461	10/10/2019	3	Check	Voided	10/10/2019	007661	AMEX - SHANTY CREEK RES..	Deposit Lodging for MNA - Kathy and Ni..	279.66
1404462	10/10/2019	3	Check	Cleared	11/04/2019	009192	AMEX - USPS	Sept Postage - Amex	235.10
1404463	10/10/2019	3	Check	Cleared	11/04/2019	095125	AMEX - WALMART	timers, flyer holder	79.56



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1404464	10/10/2019		3	Check Cleared	11/04/2019 007661	AMEX - SHANTY CREEK RES..	Deposit Lodging for MNA - Kathy and Ni..	116.00
1404465	10/11/2019		2	Check Cleared	11/04/2019 006673	ACCURATE LABEL DESIGNS	visitor labels-LINC-Accurate Label Desi..	111.95
1404466	10/11/2019		2	Check Cleared	11/04/2019 004075	ADRIAN DRY CLEANERS	Football Uniform Cleaning	679.12
1404467	10/11/2019		2	Check Cleared	11/04/2019 011221	ADRIAN ELECTRIC & GENER..	Springbrook Wrestling Room	326.30
1404468	10/11/2019		2	Check Cleared	11/04/2019 027585	ADRIAN LOCKSMITH & CYCL..	Key blanks	20.00
1404469	10/11/2019		2	Check Cleared	11/04/2019 002538	ADRIAN MECHANICAL SERVI..	Walk in cooler repair at Drager	1,291.15
1404470	10/11/2019		2	Check Cleared	12/04/2019 000793	ARBITERSPORTS	Arbiter Sports	600.00
1404471	10/11/2019		2	Check Cleared	11/04/2019 002906	AUNT MILLIE'S BAKERIES	Bread Products	338.06
1404472	10/11/2019		2	Check Cleared	11/04/2019 011632	BAILEY'S WATER CARE, LLC	Blanket Purchase Order, Water/Cooler ..	64.95
1404473	10/11/2019		2	Check Cleared	11/04/2019 011023	BARNES & NOBLE, INC.	7 Habits of Highly Effective Teens	944.25
1404474	10/11/2019		2	Check Cleared	11/04/2019 010827	CANADA DRY BOTTLING CO ..	Ala Cart Drinks	214.20
1404475	10/11/2019		2	Check Cleared	11/04/2019 018424	CITY OF ADRIAN	Ambulance for Football 9/20/19	600.00
1404476	10/11/2019		2	Check Cleared	11/04/2019 018424	CITY OF ADRIAN	Dare/Liasion Officer - October	4,806.47
1404477	10/11/2019		2	Check Cleared	11/04/2019 021850	COUNTRY MARKET (KENCO, ..	Catering Food Items	101.55
1404478	10/11/2019		2	Check Cleared	11/04/2019 023625	CUTTING EDGE ENGRAVING	Name Plates - Roberts, Judson, Martinez	19.65
1404479	10/11/2019		2	Check Cleared	11/04/2019 000120	DBI	Furniture - Carl L - Prairie	266.00
1404480	10/11/2019		2	Check Cleared	11/04/2019 008783	DICKSON, ALAN	2019-2020 BLANKET ATHLETIC STRI..	7,735.00
1404481	10/11/2019		2	Check Cleared	11/04/2019 005703	DISCOUNT SCHOOL SUPPLY	HB consumables- paint sticks	447.34
1404482	10/11/2019		2	Check Voided	01/17/2020 007539	EAI EDUCATION	Compass and Replacement Stylus	94.20
1404483	10/11/2019		2	Check Cleared	11/04/2019 002509	EASY PERMIT POSTAGE	Postage - Board Office August Refill	500.00
1404484	10/11/2019		2	Check Cleared	11/04/2019 030503	ENGLEWOOD-WESCO RECEI..	2019-2020 Electrical Supplies	98.88
1404485	10/11/2019		2	Check Cleared	11/04/2019 010788	FAMILY FARM AND HOME	Stock Tank/Prairie Foundation	99.99
1404486	10/11/2019		2	Check Cleared	11/04/2019 003832	FASTENAL COMPANY	Supplies	3.50
1404487	10/11/2019		2	Check Cleared	11/04/2019 033900	FOLLETT SCHOOL SOLUTIO..	ASEF grant - LINC- vanStaveren-Follett	880.34
1404488	10/11/2019		2	Check Cleared	11/04/2019 096767	FOLLETT SCHOOL SOLUTIO..	Textbooks for Science-AHS	860.20
1404489	10/11/2019		2	Check Cleared	11/04/2019 010946	FRONTLINE TECHNOLOGIES ..	Applicant Tracking Software - Internal U..	2,311.04
1404490	10/11/2019		2	Check Cleared	11/04/2019 001240	GEAR UP INC	Fall Plaques	590.70
1404491	10/11/2019		2	Check Voided	10/29/2019 008442	GONZALEZ, JUANITA	spanish translations	50.00
1404492	10/11/2019		2	Check Cleared	11/04/2019 038446	GRAINGER	Saw-Tenv 1/6HP-Timer	688.11
1404493	10/11/2019		2	Check Cleared	11/04/2019 011741	GREAT LAKES ACE	Leaf Bags/Courtyard	10.90
1404494	10/11/2019		2	Check Cleared	11/04/2019 005941	GREAT LAKES COCA COLA D..	Catering drinks	580.68
1404495	10/11/2019		2	Check Cleared	11/04/2019 000599	GREAT LAKES SECURITY	Football Security on 9/6 & 9/20	935.00
1404496	10/11/2019		2	Check Cleared	11/04/2019 008854	H.R. GRAPHICS	Lincoln folders-LINC-H.R.Graphics	560.00
1404497	10/11/2019		2	Check Voided	10/15/2019 010006	HAESE MATHEMATICS	IB math supplies	1,863.15
1404498	10/11/2019		2	Check Cleared	11/04/2019 004663	HILLS OF LENAWEE	Girls Golf Invite	600.00
1404499	10/11/2019		2	Check Cleared	11/04/2019 008799	HOBART SERVICE	Dishwasher repair	445.83
1404500	10/11/2019		2	Check Cleared	11/04/2019 011819	IALACCI ENTERPRISES, INC.	Council meeting - HS	118.89



Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1404501	10/11/2019	2	Check Voided	10/24/2019	045880	JACKSON COMMUNITY COLL..	College Course - Alexis A Burciaga	1,959.00
1404502	10/11/2019	2	Check Cleared	12/04/2019	002064	JOURNEY EDUCATION	TI Nspire CX Calculators for AHS & SMS	37,546.25
1404503	10/11/2019	2	Check Cleared	11/04/2019	006218	JUNIOR LIBRARY GUILD	Renewal of Junior Guild Membership	875.00
1404504	10/11/2019	2	Check Cleared	11/04/2019	011607	KINGSCOTT ASSOCIATES, IN..	Robotics Suite Renovations	272.65
1404505	10/11/2019	2	Check Cleared	11/04/2019	009896	LAGRASSO BROS PRODUCE	Fresh fruit & Veggies	1,041.30
1404506	10/11/2019	2	Check Cleared	11/04/2019	053204	LENAWEE COUNTY HEALTH ..	Food Handlers Class 9/16 & 11/13	20.00
1404507	10/11/2019	2	Check Cleared	11/04/2019	053204	LENAWEE COUNTY HEALTH ..	Food Manager Certification Class- Jean..	155.00
1404508	10/11/2019	2	Check Cleared	11/04/2019	053768	LENAWEE INTERMEDIATE S..	Staff Development -Blystone, Pedersen,..	12,184.21
1404509	10/11/2019	2	Check Cleared	11/04/2019	003847	LOWE'S COMPANIES INC	Insect Repellent - Athletics	514.19
1404510	10/11/2019	2	Check Cleared	11/04/2019	010848	MACIE PUBLISHING COMPAN..	recorders	271.43
1404511	10/11/2019	2	Check Cleared	11/04/2019	056681	MCGOWAN ELECTRIC SUPPL..	Rod-Threaded Zinc Plated -Prairie	129.25
1404512	10/11/2019	2	Check Cleared	11/04/2019	010548	MISSION SPORTS PERFORM..	Strength Training	1,606.50
1404513	10/11/2019	2	Check Cleared	11/04/2019	007737	MT BUSINESS TECHNOLOGI..	staples for copy maching	446.39
1404514	10/11/2019	2	Check Cleared	11/04/2019	066152	MUSIC IN MOTION	Music in Motion-Lincoln	1,153.53
1404515	10/11/2019	2	Check Cleared	11/04/2019	000611	NAPA	V-Belts	178.34
1404516	10/11/2019	2	Check Cleared	11/04/2019	006131	NATIONAL FATHERHOOD INI..	fatherhood handouts	473.00
1404517	10/11/2019	2	Check Cleared	11/04/2019	003842	NEOPOST USA INC.	Folding machine maintenance - 10/17 - ..	351.56
1404518	10/11/2019	2	Check Cleared	11/04/2019	011231	NEWS 2 YOU	N2Y renewal	2,245.08
1404519	10/11/2019	2	Check Cleared	11/04/2019	010546	PARENTS AS TEACHERS NA..	curriculum renewal	500.00
1404520	10/11/2019	2	Check Cleared	11/04/2019	000359	PEARSON ASSESSMENTS	Math XL for School Student Pack	1,832.11
1404521	10/11/2019	2	Check Cleared	11/04/2019	008167	PITNEY BOWES INC. - SUPPL..	Postage Supplies for Machine	67.99
1404522	10/11/2019	2	Check Cleared	11/04/2019	011690	PIXEL PRESS TECHNOLOGY	Bloxels Renewal for Elementary	192.00
1404523	10/11/2019	2	Check Cleared	11/04/2019	006806	PRINTLINK PALMER	Return Address Envelopes	225.47
1404524	10/11/2019	2	Check Cleared	11/04/2019	003089	QUILL CORPORATION	Corrections Tape	351.99
1404525	10/11/2019	2	Check Cleared	11/04/2019	079630	SAFETY SYSTEMS INC	Battery-Module - 9/18 Alexander	1,306.00
1404526	10/11/2019	2	Check Cleared	11/04/2019	080884	SCHOLASTIC BOOK CLUBS I..	Books for Classroom	315.35
1404527	10/11/2019	2	Check Cleared	11/04/2019	003536	SCHOOL SPECIALTY	art supplies-LINC-Eichorn-School Speci..	4,175.97
1404528	10/11/2019	2	Check Cleared	11/04/2019	008660	SECREST, WARDLE, LYNCH,	Legal fees	157.39
1404529	10/11/2019	2	Check Cleared	11/04/2019	082626	SHAR PRODUCTS COMPANY	Shar Music--repairs #437146	95.00
1404530	10/11/2019	2	Check Cleared	11/04/2019	083096	SHERWIN WILLIAMS CO	Playground Paint and supplies	453.78
1404531	10/11/2019	2	Check Cleared	11/04/2019	001683	SOHN LINEN SERVICE INC	Linen services 2019-2020	227.23
1404532	10/11/2019	2	Check Cleared	11/04/2019	005217	SPECTRUM PRINTERS INC	business cards	764.00
1404533	10/11/2019	2	Check Cleared	11/04/2019	000129	STAPLES BUSINESS CREDIT	folders, paperclips, stapler, tape dispen..	44.26
1404534	10/11/2019	2	Check Cleared	11/04/2019	006627	STEVENS DISPOSAL &	2019-2020 Waste & Recycling - HS - Au..	1,348.28
1404535	10/11/2019	2	Check Cleared	11/04/2019	011967	SUPERIOR GROUNDCOVER I..	Playground Mulch - Prairie	7,957.00
1404536	10/11/2019	2	Check Cleared	11/04/2019	010740	TEACHER SYNERGY LLC	Misc Classroom Supplies	48.35
1404537	10/11/2019	2	Check Cleared	11/04/2019	003064	TOFT DAIRY INC.	Milk 9/16/19- AHS Football	10,631.30



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1404538	10/11/2019	2	Check	Cleared	11/04/2019 000764	TRUMARK ATHLETICS	Logo for Football Field	743.87
1404539	10/11/2019	2	Check	Cleared	11/04/2019 000449	VAC HEALTH PC	tb tests and physicals -Ballard	36.00
1404540	10/11/2019	2	Check	Cleared	11/04/2019 095125	WALMART	KKE Supplies	871.35
1404541	10/11/2019	2	Check	Cleared	11/04/2019 095240	WARD'S SCIENCE	Petri dishes, Sow Bugs	65.48
1404542	10/11/2019	2	Check	Cleared	11/04/2019 011553	WELLS FARGO VENDOR FIN ..	Copier contract for 2018-19	9,529.00
1404543	10/11/2019	2	Check	Cleared	11/04/2019 010987	WEPHOTO LLC	Staff photos for web	425.00
1404544	10/11/2019	2	Check	Cleared	11/04/2019 004603	WOLVERINE BRASS INC	Kitchen Spout	216.61
1404545	10/11/2019	4	Check	Cleared	11/04/2019 000383	KING, WES	Wes King-marching band	700.00
1404546	10/11/2019	4	Check	Cleared	11/04/2019 073931	POSTMASTER	Postage stamps	220.00
1404547	10/11/2019	4	Check	Cleared	11/04/2019 003641	STAPLES	Binder, Scissors	30.89
1404548	10/11/2019	4	Check	Cleared	11/04/2019 000129	STAPLES BUSINESS CREDIT	Cardstock	310.80
1404549	10/14/2019	4	Check	Cleared	11/04/2019 010712	THE PRODIGY NETWORKS, L..	Contracted Services - 9/1 - 9/30/19	6,998.75
1404550	10/14/2019	1	Check	Cleared	11/04/2019 003732	GEHRES, KIMBERLY	Medical Reimb 9/8-11/19	217.00
1404551	10/14/2019	1	Check	Cleared	11/04/2019 010958	MOORE, MICHELLE	Medical Reimb 4/1-5/14/19	105.00
1404552	10/14/2019	1	Check	Cleared	11/04/2019 011593	SCHULER, SARAH	Medical Reimb 8/2-19/19	179.75
1404553	10/14/2019	1	Check	Cleared	11/04/2019 000204	WALLACE, MARC	Dependent Reimb 1/7-2/22/19	2,307.80
1404554	10/14/2019	1	Check	Cleared	11/04/2019 009410	WEBBER, JANICE	Medical Reimb 6/8-8/1/19	662.52
1404555	10/11/2019	3	Check	Cleared	10/14/2019 011599	EDUSTAFF,LLC	Substitutes 9/30-10/11/19	10,222.55
1404556	10/14/2019	4	Check	Cleared	11/04/2019 007661	SHANTY CREEK RESORTS	Lodging for MNA - Kathy and Nikki	148.48
1404557	10/15/2019	4	Check	Cleared	11/04/2019 008089	BLISSFIELD ATHLETIC DEPA..	Coed Cross Country Invite	220.00
1404558	10/15/2019	4	Check	Cleared	11/04/2019 004740	HANOVER HORTON HIGH SC..	Varsity Volleyball Tournament	150.00
1404559	10/15/2019	4	Check	Cleared	11/04/2019 011874	SALINE ATHLETICS	JV Volleyball Tournament	200.00
1404560	10/15/2019	4	Check	Cleared	11/04/2019 011489	TECUMSEH HIGH SCHL ATHL..	Golf Regional Fees	130.00
1404561	10/15/2019	4	Check	Cleared	11/04/2019 011632	BAILEY'S WATER CARE, LLC	Water Board Office #20800 - September	61.95
1404562	10/15/2019	4	Check	Cleared	11/04/2019 000599	GREAT LAKES SECURITY	Security Service - September	2,856.00
1404563	10/15/2019	4	Check	Cleared	11/04/2019 006656	HENRY SCHEIN, INC.	Brace Stab Aso - Large	171.26
1404564	10/15/2019	4	Check	Cleared	11/04/2019 001527	HR GRAPHICS INC	Student Folders	450.00
1404565	10/15/2019	4	Check	Cleared	11/04/2019 067750	NEFF	Chenille and numbers	2,032.50
1404566	10/15/2019	4	Check	Cleared	11/04/2019 009820	SCHOOLMATE	folders for students	309.00
1404567	10/15/2019	4	Check	Cleared	11/04/2019 003064	TOFT DAIRY INC.	Milk - AHS 10/7/19	3,383.45
1404568	10/15/2019	4	Check	Cleared	11/04/2019 011553	WELLS FARGO VENDOR FIN ..	color copier-LINC-Wells Fargo	534.60
1404569	10/15/2019	4	Check	Cleared	11/04/2019 000798	YOUR PARTS DEPOT, LLC	Replacement Dell CB Batteries	369.90
1404570	10/15/2019	3	Check	Cleared	10/28/2019 038305	GORDON FOOD SERVICE	Food and non food items - 7/8 Middle	20,899.93
1404571	10/17/2019	1	Check	Cleared	11/04/2019 010721	ARAMARK SERVICES, INC.	Highstreet VB @ Springbrook 10/13/19	280.68
1404572	10/17/2019	1	Check	Cleared	11/04/2019 018424	CITY OF ADRIAN	Water/Sewer	778.87
1404573	10/17/2019	1	Check	Cleared	11/04/2019 020727	CONSUMERS ENERGY	Electricity	6,390.29
1404574	10/17/2019	1	Check	Cleared	11/04/2019 011319	FIRST	BlueBotics #6150 FIRST Robotics Com..	5,000.00



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1404575	10/17/2019	1	Check	Cleared	11/04/2019 010393	GRAPECITY, INC.	GrapeSEED renewal-ESL Title III	9,155.00
1404576	10/17/2019	1	Check	Cleared	12/04/2019 040326	HANOSH, TED	Reimb Steel Stake/Tube Sand	33.54
1404577	10/17/2019	1	Check	Cleared	11/04/2019 000819	HILTON HOUSTON PLAZA/ME..	IB Conference Lodging for A. Howard	593.19
1404578	10/17/2019	1	Check	Cleared	11/04/2019 053768	LENAWEE INTERMEDIATE S..	LCS Title II_LISD agreement	1,473.00
1404579	10/17/2019	1	Check	Cleared	11/04/2019 000688	MAINS, ANDREW	Gas for Gator	12.00
1404580	10/17/2019	1	Check	Cleared	11/04/2019 062135	MICHIGAN HEAD START ASS..	Registration J.Cook 11/7/19	255.00
1404581	10/17/2019	1	Check	Cleared	11/04/2019 010574	RUDOLPH, ASHLEY	Conf/Reimb/Orlando	240.73
1404582	10/17/2019	1	Check	Cleared	11/04/2019 011387	SMARTY DESIGN CO LLC	Design of Maple Pride Trail Run Logo	65.00
1404583	10/17/2019	1	Check	Cleared	11/04/2019 008291	SOTO, ANASTASIA J	Conf/Reimb/Orlando	233.50
1404584	10/17/2019	4	Check	Cleared	11/04/2019 003236	AERO FILTER INC	Filters-ALL Buildings	153.95
1404585	10/17/2019	4	Check	Cleared	12/04/2019 009011	BARRETT'S GARDEN CENTER	Planting Supplies	8.36
1404586	10/17/2019	4	Check	Cleared	11/04/2019 009310	PAMOJA EDUCATION LTD.	IB Tuition fee	16,805.00
1404587	10/18/2019	800	Check	Cleared	11/04/2019 011379	GREAT LAKES HIGHER EDUC..	P.Sloan 369-86-8625	162.19
1404588	10/18/2019	800	Check	Cleared	11/04/2019 000799	KATZ, JASON MICHAEL	H.Cupp 19-0750-GCL	166.19
1404589	10/18/2019	800	Check	Cleared	11/04/2019 000856	MISDU	Payroll 2019/08	700.93
1404590	10/18/2019	800	Check	Cleared	11/04/2019 007913	PERFORMANT RECOVERY, I..	M.Cunningham 373-04-0343	161.35
1404591	10/18/2019	800	Check	Cleared	11/04/2019 010873	U.S. DEPARTMENT OF EDUC..	P.Sloan 1022954253	202.21
1404592	10/18/2019	801	Check	Cleared	12/04/2019 007716	AFLAC	Payroll 2019/07	851.52
1404593	10/18/2019	801	Check	Cleared	11/04/2019 092214	LENAWEE CARES	Payroll 2019/07	122.00
1404594	10/18/2019	1	Check	Cleared	11/04/2019 058327	MADISON TOWNSHIP	Water/Sewer	237.90
1404595	10/18/2019	1	Check	Cleared	12/04/2019 000688	MAINS, ANDREW	Boys Soccer District Manager 10/17/19	75.00
1404596	10/18/2019	1	Check	Cleared	11/04/2019 060690	MHSAA	Boys Soccer District 10/17/19	290.06
1404597	10/18/2019	1	Check	Cleared	11/04/2019 005443	SPRINT	Telephone	480.86
1404598	10/18/2019	3	Check	Cleared	10/18/2019 008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	18,889.69
1404599	10/22/2019	4	Check	Cleared	11/04/2019 002906	AUNT MILLIE'S BAKERIES	Bread Products - 10/7/19	224.51
1404600	10/22/2019	4	Check	Cleared	11/04/2019 011632	BAILEY'S WATER CARE, LLC	Bottled Water/Adrian Comm Education ..	67.65
1404601	10/22/2019	4	Check	Cleared	11/04/2019 010827	CANADA DRY BOTTLING CO ..	Ala Cart Drinks	183.60
1404602	10/22/2019	4	Check	Cleared	11/04/2019 021850	COUNTRY MARKET (KENCO, ..	Catering Food Items	19.96
1404603	10/22/2019	4	Check	Cleared	11/04/2019 033575	FLINN SCIENTIFIC INC	tubes, paper, rods, chemicals	32.90
1404604	10/22/2019	4	Check	Cleared	11/04/2019 005941	GREAT LAKES COCA COLA D..	Catering drinks	634.28
1404605	10/22/2019	4	Check	Cleared	11/04/2019 000759	KIDCARPET.COM	Michener RubRoom#21	279.99
1404606	10/22/2019	4	Check	Cleared	11/04/2019 009896	LAGRASSO BROS PRODUCE	Fresh fruit & Veggies	1,041.30
1404607	10/22/2019	4	Check	Cleared	11/04/2019 058835	MAPLE CITY GLASS INC	2019-2020 BLANKET Windshiel Repair	237.00
1404608	10/22/2019	4	Check	Cleared	11/04/2019 065473	MORENCI AREA SCHOOLS	JV County VB Tournament	150.00
1404609	10/22/2019	4	Check	Cleared	11/04/2019 003089	QUILL CORPORATION	Fluorescent Labels for Lisa	65.87
1404610	10/22/2019	4	Check	Cleared	11/04/2019 001683	SOHN LINEN SERVICE INC	Linen services 2019-2020	132.17
1404611	10/22/2019	4	Check	Cleared	11/04/2019 003641	STAPLES	Toner Cartridge	193.89



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1404612	10/22/2019	4	Check	Cleared	11/04/2019 005876	SYNCHRONY BANK/AMAZON	books for teachers	7,428.51
1404613	10/22/2019	4	Check	Cleared	12/04/2019 025521	DEMCO	library supplies-LINC-vanStaveren-Dem..	99.83
1404614	10/22/2019	4	Check	Cleared	11/04/2019 033900	FOLLETT SCHOOL SOLUTIO..	library books-LINC-vanStaveren-Follett	423.80
1404615	10/22/2019	4	Check	Cleared	11/04/2019 000743	FORMAL FASHIONS, INC.	Springbrook Choir Clothing	3,680.56
1404616	10/23/2019	4	Check	Cleared	12/04/2019 046020	JACKSON HIGH SCHOOL	Boys MS CC Meet 9/20/19	75.00
1404617	10/23/2019	1	Check	Cleared	12/04/2019 009390	RELIANCE STANDARD LIFE	Life Insurance/September'19	1,266.87
1404618	10/24/2019	2	Check	Cleared	11/04/2019 006673	ACCURATE LABEL DESIGNS	Visitor Labels	81.95
1404619	10/24/2019	2	Check	Cleared	12/04/2019 003137	ADDISON COMMUNITY SCHO..	Addison - food for month of September	1,264.50
1404620	10/24/2019	2	Check	Cleared	11/04/2019 001927	ADRIAN COLLEGE	Fall Dual EnrollmentTuition - Cohl Beau..	300.00
1404621	10/24/2019	2	Check	Cleared	12/04/2019 002538	ADRIAN MECHANICAL SERVI..	Milk Cooler Repair - Alexander	262.74
1404622	10/24/2019	2	Check	Cleared	12/04/2019 002303	ADRIAN PRO HARDWARE	Hardware	9.68
1404623	10/24/2019	2	Check	Cleared	11/04/2019 006411	ADRIAN SUPER LAUNDROMAT	laundry services-Addison HS	850.00
1404624	10/24/2019	2	Check	Cleared	11/04/2019 003236	AERO FILTER INC	Air Filter	52.57
1404625	10/24/2019	2	Check	Cleared	11/04/2019 011208	ATHLETICO MANAGEMENT L..	Extra PT - 9/17/19	87.50
1404626	10/24/2019	2	Check	Cleared	11/04/2019 009262	BATTERY WHOLESALE	New battery for cube food truck	446.42
1404627	10/24/2019	2	Check	Cleared	11/04/2019 011767	BOILERS CONTROLS & EQUI..	Bearing Assembly-Motor	1,342.00
1404628	10/24/2019	2	Check	Cleared	11/04/2019 006195	BURDICK AND ASSOCIATES I..	Cabinet Counter Top	610.55
1404629	10/24/2019	2	Check	Cleared	11/04/2019 002700	CENTRAL MICHIGAN PAPER	Pallet of Copy Paper	1,168.00
1404630	10/24/2019	2	Check	Cleared	12/04/2019 009150	CEREAL CITY SCIENCE	Tin cans for science kits	30.19
1404631	10/24/2019	2	Check	Cleared	11/04/2019 018424	CITY OF ADRIAN	Ambulance Service for Football- 10/18	225.00
1404632	10/24/2019	2	Check	Cleared	11/04/2019 018424	CITY OF ADRIAN	Pool Water Analysis	30.00
1404633	10/24/2019	2	Check	Cleared	12/04/2019 003783	COMMSPEC INC	Commspec- Various Projects WO#16265	1,886.29
1404634	10/24/2019	2	Check	Cleared	12/04/2019 023625	CUTTING EDGE ENGRAVING	Name Plates AHS	138.15
1404635	10/24/2019	2	Check	Cleared	11/04/2019 011564	EIDSON, FAITH	infant mental health - 10/21/19	700.00
1404636	10/24/2019	2	Check	Cleared	11/04/2019 010788	FAMILY FARM AND HOME	Dry Safe	4.99
1404637	10/24/2019	2	Check	Cleared	11/04/2019 003832	FASTENAL COMPANY	Supplies - Pliers Set	39.62
1404638	10/24/2019	2	Check	Cleared	11/04/2019 096767	FOLLETT SCHOOL SOLUTIO..	sanner, scanner holder	176.13
1404639	10/24/2019	2	Check	Cleared	12/04/2019 000789	GRACENOTES, LLC	Sightreading factory	174.95
1404640	10/24/2019	2	Check	Cleared	11/04/2019 038446	GRAINGER	Timer-Glasses-Dryer Kit	491.19
1404641	10/24/2019	2	Check	Cleared	11/04/2019 011741	GREAT LAKES ACE	Paint Marker-Fasteners	10.32
1404642	10/24/2019	2	Check	Cleared	11/04/2019 000599	GREAT LAKES SECURITY	Security Football-Alarm Calls	854.00
1404643	10/24/2019	2	Check	Cleared	12/04/2019 044010	HUDSON AREA SCHOOLS	Hudson food service - Sept	1,606.50
1404644	10/24/2019	2	Check	Cleared	12/04/2019 005885	LENAWEE COUNTY SUPERIN..	Annual Dues - 2019-2020	100.00
1404645	10/24/2019	2	Check	Cleared	12/04/2019 053768	LENAWEE INTERMEDIATE S..	Fingerprinting - Tiffany Jones	360.00
1404646	10/24/2019	2	Check	Cleared	11/04/2019 007666	MAKEMUSIC, INC.	Smartmusic	120.00
1404647	10/24/2019	2	Check	Cleared	11/04/2019 059320	MARSHALL MUSIC	Marshall Music-supplies	458.24
1404648	10/24/2019	2	Check	Cleared	11/04/2019 056681	MCGOWAN ELECTRIC SUPPL..	2019-2020 Electrical Supplies	53.54



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1404649	10/24/2019	2	Check	Cleared	11/04/2019	000611	NAPA	Belts-Gauge-Battery	445.95
1404650	10/24/2019	2	Check	Cleared	11/04/2019	000752	NICHOLS PAPER & SUPPLY	Custodial Supplies	7,204.66
1404651	10/24/2019	2	Check	Cleared	11/04/2019	004808	NORTHWEST POOLS INC	Pool Supplies	320.25
1404652	10/24/2019	2	Check	Cleared	11/04/2019	003691	OFFICE DEPOT	Mobile Folding Cart w Lid	279.90
1404653	10/24/2019	2	Check	Cleared	11/04/2019	010546	PARENTS AS TEACHERS NA..	curriculum renewal- Kathleen Hart	1,000.00
1404654	10/24/2019	2	Check	Cleared	11/04/2019	071346	PEERLESS SUPPLY CO	Plumbing Supplies 2019-20	586.07
1404655	10/24/2019	2	Check	Cleared	11/04/2019	010311	PEST PATROL	Mosquitos/Stadium & Courtyard	730.00
1404656	10/24/2019	2	Check	Cleared	11/04/2019	006725	PLATEMATE	plate mate ad	169.50
1404657	10/24/2019	2	Check	Cleared	11/04/2019	009003	POSTAL PLUS	Shipping for Returned Comcast CBOX	23.81
1404658	10/24/2019	2	Check	Cleared	12/04/2019	003089	QUILL CORPORATION	Legal Pad, Markers, Space Heater	91.62
1404659	10/24/2019	2	Check	Cleared	12/04/2019	001221	RAISIN VALLEY GOLF COUR..	Lenawee County Golf Tournament	432.00
1404660	10/24/2019	2	Check	Cleared	11/04/2019	003635	RIDDELL/ALL AMERICAN SPO..	Girdles for MS Football	657.35
1404661	10/24/2019	2	Check	Cleared	11/04/2019	080888	SCHOLASTIC INC	Scholastic news for classroom	418.19
1404662	10/24/2019	2	Check	Cleared	11/04/2019	002258	SCHOOL OUTFITTERS	bulletin boards	598.86
1404663	10/24/2019	2	Check	Cleared	11/04/2019	003536	SCHOOL SPECIALTY	binders	330.29
1404664	10/24/2019	2	Check	Cleared	11/04/2019	011663	SCOTT, KENT	Calibrate scales for Wrestling	95.00
1404665	10/24/2019	2	Check	Cleared	11/04/2019	082626	SHAR PRODUCTS COMPANY	Shar Music-repair	45.00
1404666	10/24/2019	2	Check	Cleared	11/04/2019	085987	STAFFORD BUILDING PROD..	Closer	446.00
1404667	10/24/2019	2	Check	Cleared	12/04/2019	006627	STEVENS DISPOSAL &	2019-2020 Waste & Recycling - Sept A..	1,685.28
1404668	10/24/2019	2	Check	Cleared	11/04/2019	012070	TENURGY	Energy Savings	2,672.05
1404669	10/24/2019	2	Check	Cleared	12/04/2019	012068	THEE OLE MILL	Salt Pellets	35.70
1404670	10/24/2019	2	Check	Cleared	11/04/2019	003064	TOFT DAIRY INC.	Milk - AHS 10/14/19	3,631.87
1404671	10/24/2019	2	Check	Cleared	11/04/2019	091010	TOLEDO PE SUPPLY INC	PE supplies	501.74
1404672	10/24/2019	2	Check	Cleared	11/04/2019	010861	ULINE	Recycle Containers/Alexander	219.14
1404673	10/24/2019	2	Check	Cleared	11/04/2019	008017	VERNIER SOFTWARE & TEH..	Career Prep Materials	1,548.15
1404674	10/24/2019	2	Check	Cleared	11/04/2019	004603	WOLVERINE BRASS INC	Supply Lines-Faucet	402.74
1404675	10/24/2019	2	Check	Cleared	12/04/2019	000807	ZOGICS	Sanitizing Wipes and Dispenser	159.95
1404676	10/24/2019	4	Check	Cleared	12/04/2019	046020	JACKSON HIGH SCHOOL	HS Coed CC Meet - "B" Team	130.00
1404677	10/24/2019	4	Check	Cleared	11/04/2019	003691	OFFICE DEPOT	Office Depot-SB orchestra	51.26
1404678	10/25/2019	4	Check	Cleared	11/04/2019	002906	AUNT MILLIE'S BAKERIES	Bread Products	107.25
1404679	10/25/2019	4	Check	Cleared	12/04/2019	010827	CANADA DRY BOTTLING CO ..	Ala Cart Drinks	102.00
1404680	10/25/2019	4	Check	Cleared	12/04/2019	021850	COUNTRY MARKET (KENCO, ..	Catering Food Items	11.26
1404681	10/25/2019	4	Check	Cleared	12/04/2019	008543	DORNSEIFER, JEFFREY	Boys Soccer Officials	92.50
1404682	10/25/2019	4	Check	Cleared	12/04/2019	011035	EASYPERMIT POSTAGE	Postage Refill for Postage Machine	500.00
1404683	10/25/2019	4	Check	Cleared	11/04/2019	009896	LAGRASSO BROS PRODUCE	Fresh fruit and veggies for Prairie	481.65
1404684	10/25/2019	4	Check	Cleared	12/04/2019	053204	LENAWEE COUNTY HEALTH ..	Food Handlers Class - M. Ward	5.00
1404685	10/25/2019	4	Check	Cleared	11/04/2019	059320	MARSHALL MUSIC	Marshall Music-repair PO for band camp	189.88



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1404686	10/25/2019	4	Check	Cleared	12/04/2019	003842	NEOPOST USA INC.	Folding machine maintenance - Oct 19	351.56
1404687	10/25/2019	4	Check	Cleared	12/04/2019	001683	SOHN LINEN SERVICE INC	Linen services 2019-2020	41.00
1404688	10/25/2019	4	Check	Cleared	11/04/2019	001725	TORRENCE SOUND EQUIPM..	Praire PA- Repair	448.34
1404689	10/25/2019	3	Check	Cleared	10/28/2019	038305	GORDON FOOD SERVICE	Food and non food items	15,199.80
1404690	10/25/2019	3	Check	Cleared	10/29/2019	011599	EDUSTAFF,LLC	Substitutes 10/14-10/25/19	13,396.99
1404691	10/29/2019	4	Check	Cleared	01/07/2020	011252	CARLSON ATHLETIC CLUB	CC Regionals - 10/26/19	100.00
1404692	10/29/2019	4	Check	Cleared	12/04/2019	008783	DICKSON, ALAN	Maple Pride Run - Course Striping	225.00
1404693	10/29/2019	4	Check	Cleared	12/04/2019	008218	NFHS PUBLICATIONS	2019 Forensic Quarterly	43.47
1404694	10/29/2019	4	Check	Cleared	12/04/2019	011724	PAYK12	Tickets	400.00
1404695	10/29/2019	4	Check	Cleared	12/04/2019	004585	PRO MED UNIFORM	Shirts for Maple Pride Run	1,470.50
1404696	10/29/2019	4	Check	Cleared	12/04/2019	003536	SCHOOL SPECIALTY	classroom supplies-LINC-Wetzel-Schoo..	53.91
1404697	10/30/2019	4	Check	Cleared	01/07/2020	009467	ARK THERAPEUTIC SERVICE..	SAT materials - Prepaid	167.88
1404698	10/30/2019	1	Check	Cleared	12/04/2019	010721	ARAMARK SERVICES, INC.	Cornerstone @ Prairie 10/20/19	241.70
1404699	10/30/2019	1	Check	Cleared	12/04/2019	010533	BEHNKE, ROBERT	Medical Reimb 10/14/19	15.09
1404700	10/30/2019	1	Check	Cleared	12/04/2019	018283	CITIZENS GAS FUEL CO	Heating	41.22
1404701	10/30/2019	1	Check	Cleared	12/04/2019	018424	CITY OF ADRIAN	Water/Sewer	8,582.75
1404702	10/30/2019	1	Check	Cleared	12/04/2019	020727	CONSUMERS ENERGY	Electricity	24,825.53
1404703	10/30/2019	1	Check	Cleared	12/04/2019	011790	CULLEY, NIKKI	Conf/Reimb/Bellaire	308.66
1404704	10/30/2019	1	Check	Cleared	11/04/2019	004155	CUNNINGHAM, LISA	Conf/Reimb/Battle Creek	227.13
1404705	10/30/2019	1	Check	Cleared	12/04/2019	010727	EAGEN SHARON	Standard IE Training Levels 1,2,3-LCS	1,125.00
1404706	10/30/2019	1	Check	Cleared	12/04/2019	008245	FELDESMAN TUCKER LEIFE..	Recorded Webinar GAO Report	99.00
1404707	10/30/2019	1	Check	Cleared	11/04/2019	000768	FINCH, LAURA	Conf/Reimb/Jackson	35.96
1404708	10/30/2019	1	Check	Cleared	12/04/2019	008683	FRONTIER	Telephone	433.23
1404709	10/30/2019	1	Check	Cleared	12/04/2019	008442	GONZALEZ, JUANITA	spanish translations	50.00
1404710	10/30/2019	1	Check	Cleared	12/04/2019	010867	HART, KATHLEEN	Conf/Reimb/Bath	89.32
1404711	10/30/2019	1	Check	Cleared	12/04/2019	043720	HORIZON TRAVEL & CRUISES	Lodging/K.Mocnik-Darcy 10/28-10/30/19	311.00
1404712	10/30/2019	1	Check	Cleared	12/04/2019	061947	MESSA	MESSA/Nov'19/P.Detwiler	924.00
1404713	10/30/2019	1	Check	Cleared	12/04/2019	003220	OHRMAN, CINDY	Medical Reimb 10/17/19	381.17
1404714	10/30/2019	1	Check	Cleared	12/04/2019	010950	SCHAFFER, ANGELA	Postage Reimb	6.36
1404715	10/30/2019	1	Check	Cleared	12/04/2019	011008	THOMPSON, KRISTY	Refund/Shermeta Deduction 10/4/19	452.23
1404716	10/30/2019	1	Check	Cleared	12/04/2019	010479	TURNER, CASSANDRA	mental health consultation	437.50
1404717	10/30/2019	1	Check	Cleared	12/04/2019	006209	UNEMPLOYMENT INSURANC..	Unemployment Calendar Year 2018	1,205.03
1404718	10/30/2019	1	Check	Cleared	12/04/2019	007723	WESTFALL, KATHLEEN	Conf/Reimb/Lansing	134.34
1404719	10/24/2019	3	Check	Cleared	10/30/2019	053768	LENAWEE INTERMEDIATE S..	MESSA/November'19 Pmt	332,438.33
1404720	10/31/2019	3	Check	Cleared	10/30/2019	008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	19,004.28
1404721	10/31/2019	4	Check	Cleared	12/04/2019	010974	GRADUATIONSOURCE	ACEC Graduation Deposit Supplies/Ca..	850.00
1404722	10/31/2019	4	Check	Cleared	01/07/2020	057576	MASPA	MASPA Winter Conference - Nikki Culley	240.00



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1404723	10/31/2019	2	Check	Cleared	12/04/2019	002906	AUNT MILLIE'S BAKERIES	Bread Products	229.45
1404724	10/31/2019	2	Check	Cleared	12/04/2019	007483	BSN SPORTS	Baseball Equipment	185.29
1404725	10/31/2019	2	Check	Cleared	12/04/2019	002700	CENTRAL MICHIGAN PAPER	copy paper-LINC-Central Michigan Paper	1,029.30
1404726	10/31/2019	2	Check	Cleared	12/04/2019	023876	DAILY TELEGRAM	Public Hearing Notice	90.25
1404727	10/31/2019	2	Check	Cleared	12/04/2019	000801	FIT AND FUN	Sensory Path	1,491.18
1404728	10/31/2019	2	Check	Cleared	12/04/2019	000439	HERKIMER RADIO SERVICE	Ref PO#C80057 - 28 Radios w/labor	18,435.20
1404729	10/31/2019	2	Check	Cleared	12/04/2019	011892	PALMER HAMILTON, LLC	Furniture High School Cafeteria	21,566.00
1404730	10/31/2019	2	Check	Cleared	12/04/2019	007660	PITNEY BOWES GLOBAL FIN...	Post Machine Lease - Board Office	579.51
1404731	10/31/2019	2	Check	Cleared	12/04/2019	003536	SCHOOL SPECIALTY	Desk calendar	261.57
1404732	10/31/2019	2	Check	Cleared	12/04/2019	003064	TOFT DAIRY INC.	Milk for AHS - 10/21/19	4,254.69
1404733	10/31/2019	2	Check	Cleared	12/04/2019	010750	VEX ROBOTICS, INC.	PLTW Grant Supplies- S. Johnston	5,167.70
1404734	10/31/2019	2	Check	Cleared	12/04/2019	095125	WALMART	Plants for Ceramics Class	387.96
1404735	10/31/2019	2	Check	Cleared	12/04/2019	000160	WOLF CREEK GOLF CLUB	Girls Golf Balls	106.00
1404736	11/01/2019	1	Check	Cleared	12/04/2019	007805	PARKSIDE FAMILY COUNSEL..	School Social/Mental Health Therapist	28,990.50
1404737	11/01/2019	1	Check	Cleared	12/04/2019	000208	TORREZ FERNANDEZ, DANNI..	Repl ACH CK#364097 Acct Closed	1,027.33
1404738	11/01/2019	1	Check	Cleared	12/04/2019	010721	ARAMARK SERVICES, INC.	Contracted Serv-Custodial	60,371.39
1404739	11/01/2019	1	Check	Cleared	12/04/2019	003604	SLUSARSKI EXCAV AND PAVI..	C80046 Reroute Sewer at Springbrook	5,725.00
1404740	11/01/2019	1	Check	Cleared	12/04/2019	011838	SONITROL GREAT LAKES - M..	Drager- Door Access Additions	7,601.16
1404741	11/04/2019	1	Check	Cleared	12/04/2019	011221	ADRIAN ELECTRIC & GENER..	Contracted Service-Drager-Vestibule D..	167.40
1404742	11/04/2019	1	Check	Cleared	12/04/2019	011831	ANDERS, ANNETTE	Mileage Reimb 9/30/19	12.76
1404743	11/04/2019	1	Check	Cleared	12/04/2019	008791	BRENNAN, LINDA	Conf/Reimb/Crystal Mt	300.48
1404744	11/04/2019	1	Check	Cleared	12/04/2019	013853	BULL, DAVID	Mileage Reimb 9/19/19	117.22
1404745	11/04/2019	1	Check	Cleared	12/04/2019	018283	CITIZENS GAS FUEL CO	Heating	191.12
1404746	11/04/2019	1	Check	Cleared	12/04/2019	018424	CITY OF ADRIAN	Water/Sewer	7,453.44
1404747	11/04/2019	1	Check	Cleared	12/04/2019	010700	COOK, JENNY	Mileage Reimb 9/30/19	12.59
1404748	11/04/2019	1	Check	Cleared	12/04/2019	006361	EMERSON, HEIDI	Mileage Reimb 9/23/19	229.22
1404749	11/04/2019	1	Check	Cleared	12/04/2019	043365	HUNT, TAMARA J.	Mileage Reimb 8/29/19	479.83
1404750	11/04/2019	1	Check	Cleared	12/04/2019	008448	HUNTER, WENDY	Mileage Reimb 9/27/19	320.68
1404751	11/04/2019	1	Check	Cleared	12/04/2019	006246	HUTCHISON, IVY	Mileage Reimb 9/20/19	84.04
1404752	11/04/2019	1	Check	Cleared	12/04/2019	000749	MARKS, SUE	Mileage Reimb 9/30/19	122.67
1404753	11/04/2019	1	Check	Cleared	01/07/2020	009868	MARTINEZ, RAMONA	Mileage Reimb 9/25/19	4.52
1404754	11/04/2019	1	Check	Cleared	12/04/2019	007882	MICHIGAN MUSIC CONFERE..	Registration for Music Conference- J. Z..	95.00
1404755	11/04/2019	1	Check	Cleared	12/04/2019	000844	ROBBINS, CHRISTINA	Mileage Reimb 9/30/19	23.78
1404756	11/04/2019	1	Check	Cleared	12/04/2019	009658	ROBINSON, TIFFANY	Mileage Reimb 9/30/19	288.03
1404757	11/04/2019	1	Check	Cleared	12/04/2019	000207	SLESSOR, BETTY	Mileage Reimb 9/20/19	5.68
1404758	11/04/2019	1	Check	Cleared	12/04/2019	000208	TORREZ FERNANDEZ, DANNI..	Mileage Reimb 9/30/19	188.56
1404759	11/04/2019	1	Check	Cleared	12/04/2019	000157	VOTZKE, STEPHANIE	Mileage Reimb 9/25/19	43.85



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1404760	11/04/2019	1	Check Cleared	12/04/2019	000813	WILLIAMS, KAYLEE	Mileage Reimb 9/30/19	252.76
1404761	11/04/2019	1	Check Cleared	12/04/2019	011225	WILLIAMS, SARA	Mileage Reimb 9/19/19	18.79
1404762	11/04/2019	4	Check Cleared	12/04/2019	034293	FRAME'S PEST CONTROL INC	Pest Control-Board Ofc	274.00
1404763	11/04/2019	3	Check Cleared	11/04/2019	004940	AMEX - AMERICAN RED CRO..	CPR for Staff	360.00
1404764	11/04/2019	3	Check Voided	11/05/2019	038305	GORDON FOOD SERVICE	fresh fruits & Veggies	480.60
1404765	11/04/2019	3	Check Cleared	12/04/2019	001683	SOHN LINEN SERVICE INC	Linen services 2019-2020	91.17
1404766	11/04/2019	3	Check Cleared	12/04/2019	011553	WELLS FARGO VENDOR FIN ..	Copier contract for 2018-19 school year	10,578.07
1404767	11/04/2019	3	Check Cleared	11/04/2019	009847	AMEX - ARTONIC	Support 2 + Hosting Pro	348.00
1404768	11/04/2019	3	Check Cleared	11/04/2019	000825	AMEX - CROSSBRAING	PLTW supplies-Johnston	2,340.00
1404769	11/04/2019	3	Check Cleared	11/04/2019	010545	AMEX - AT&T	Online Streaming - Oct 19	50.00
1404770	11/04/2019	3	Check Cleared	11/04/2019	000557	AMEX - Blizzard Entertainment	Blizzard Credit- Overwatch	200.00
1404771	11/04/2019	3	Check Cleared	11/04/2019	011401	IKEA NORTH AMERICA SERVI..	Egg chair for Lincoln-IKEA	84.78
1404772	11/04/2019	3	Check Cleared	11/04/2019	000702	DOUBLETREE BY HILTON - P..	Lodging for MAEA-C. Robbins	379.62
1404773	11/04/2019	3	Check Voided	11/04/2019	000782	AMEX - KALAHARI RESORTS ..	Lodging for LCS-OCTM Conference	386.75
1404774	11/04/2019	3	Check Cleared	11/04/2019	000782	AMEX - KALAHARI RESORTS ..	Lodging for LCS-OCTM Conference	386.72
1404775	11/04/2019	3	Check Cleared	11/04/2019	009158	AMEX - INTHINKING	IB supplies-InThinking subscription rene..	540.00
1404776	11/04/2019	3	Check Cleared	11/04/2019	004678	AMEX - MICHIGAN ASCD	Staff Development-Todd Holden	165.00
1404777	11/04/2019	3	Check Cleared	11/04/2019	010006	AMEX - HAESE MATHEMATICS	IB math supplies	1,863.15
1404778	11/04/2019	3	Check Cleared	11/04/2019	000818	AMEX - ROSCO LABORATORI..	Vapour Plus Main PCB 110v	119.64
1404779	11/04/2019	3	Check Voided	11/04/2019	003918	AMEX- UNITED STATES POS..	Postage from Race St. - AHS	38.25
1404780	11/04/2019	3	Check Cleared	11/04/2019	003918	AMEX - UNITED STATES POS..	Postage from Race St.	38.25
1404781	11/05/2019	3	Check Cleared	12/04/2019	038305	GORDON FOOD SERVICE	Food and non food items Porter	32,866.79
1404782	11/05/2019	800	Check Cleared	12/04/2019	011379	GREAT LAKES HIGHER EDUC..	P.Sloan 369-86-8625	162.67
1404783	11/05/2019	800	Check Cleared	12/04/2019	000799	KATZ, JASON MICHAEL	H.Cupp 19-0750-GCL	169.55
1404784	11/05/2019	800	Check Cleared	12/04/2019	000856	MISDU	Payroll 2019/09	700.93
1404785	11/05/2019	800	Check Cleared	12/04/2019	007913	PERFORMANT RECOVERY, I..	M.Cunningham 373-04-0343	155.07
1404786	11/05/2019	800	Check Cleared	12/04/2019	010873	U.S. DEPARTMENT OF EDUC..	P.Sloan 1022954253	202.78
1404787	11/06/2019	3	Check Cleared	12/04/2019	008180	AMEX - GODADDY	SSL Cert for theadrianmaples.com	79.99
1404788	11/07/2019	4	Check Cleared	12/04/2019	000777	MARSHALLS	Homeless student cards	200.00
1404789	11/07/2019	2	Check Cleared	12/04/2019	000075	A.J. BAYLON CONSTRUCTION	Roof repair: Athletic off-Michener-B hall-..	6,350.00
1404790	11/07/2019	2	Check Cleared	12/04/2019	009533	ACCO BRANDS USA LLC	Laminating Film	122.10
1404791	11/07/2019	2	Check Cleared	12/04/2019	004075	ADRIAN DRY CLEANERS	Football Dry Cleaning Uniforms	790.90
1404792	11/07/2019	2	Check Cleared	12/04/2019	011221	ADRIAN ELECTRIC & GENER..	Breaker Repair Alexander	1,500.10
1404793	11/07/2019	2	Check Cleared	12/04/2019	027585	ADRIAN LOCKSMITH & CYCL..	Keys	31.68
1404794	11/07/2019	2	Check Cleared	12/04/2019	002538	ADRIAN MECHANICAL SERVI..	2 door reach in fridge	1,250.01
1404795	11/07/2019	2	Check Cleared	12/04/2019	010307	ALL AMERICAN SEWER & DR..	Excavation Michener	450.00
1404796	11/07/2019	2	Check Cleared	12/04/2019	002906	AUNT MILLIE'S BAKERIES	Bread Products	146.90



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1404797	11/07/2019	2	Check	Cleared	12/04/2019	011632	BAILEY'S WATER CARE, LLC	2019-2020 RACE WATER Jugs	122.80
1404798	11/07/2019	2	Check	Cleared	12/04/2019	009238	BLICK ART MATERIALS	Arts Endowment Grant-Art w/ Wood, Wi..	965.98
1404799	11/07/2019	2	Check	Cleared	12/04/2019	011767	BOILERS CONTROLS & EQUI..	Flange-Inserts-Gauge Glass	2,261.18
1404800	11/07/2019	2	Check	Cleared	12/04/2019	010827	CANADA DRY BOTTLING CO ..	Ala Cart Drinks	71.40
1404801	11/07/2019	2	Check	Cleared	12/04/2019	000322	CEREAL CITY SCIENCE	Battle Creek Training for New Teachers	270.00
1404802	11/07/2019	2	Check	Cleared	12/04/2019	018424	CITY OF ADRIAN	Lights/Garfeid-Race - Nov	99.80
1404803	11/07/2019	2	Check	Cleared	12/04/2019	018424	CITY OF ADRIAN	Dare/Liasion Officer - Nov	4,686.67
1404804	11/07/2019	2	Check	Cleared	12/04/2019	018424	CITY OF ADRIAN	Pool Water	30.00
1404805	11/07/2019	2	Check	Cleared	12/04/2019	021850	COUNTRY MARKET (KENCO, ..	Catering Food Items	8.87
1404806	11/07/2019	2	Check	Cleared	12/04/2019	006510	D&P COMMUNICATIONS	internet services November	37.00
1404807	11/07/2019	2	Check	Cleared	12/04/2019	000120	DBI	Office supplies	139.00
1404808	11/07/2019	2	Check	Cleared	12/04/2019	000845	DH CUSTOM FABRICATION	Compressor	1,125.00
1404809	11/07/2019	2	Check	Cleared	12/04/2019	008783	DICKSON, ALAN	2019-2020 BLANKET ATHLETIC STRI..	9,275.00
1404810	11/07/2019	2	Check	Cleared	12/04/2019	011029	DRAMATISTS PLAY SERVICE..	Play Scripts	61.30
1404811	11/07/2019	2	Check	Cleared	12/04/2019	003832	FASTENAL COMPANY	Suppllies - Wire Pliers	40.31
1404812	11/07/2019	2	Check	Cleared	12/04/2019	038164	GOODWILL INDUSTRIES	Shredding on October 2019	42.00
1404813	11/07/2019	2	Check	Cleared	12/04/2019	011741	GREAT LAKES ACE	Fasteners-Battery-Misc-Screens-Tools	80.19
1404814	11/07/2019	2	Check	Cleared	12/04/2019	005941	GREAT LAKES COCA COLA D..	Ala cart drinks	368.56
1404815	11/07/2019	2	Check	Cleared	12/04/2019	000599	GREAT LAKES SECURITY	2019-2020 Security Services	493.00
1404816	11/07/2019	2	Check	Cleared	12/04/2019	039860	HADDEN TIRE CO	Tires/Murray Truck	895.00
1404817	11/07/2019	2	Check	Cleared	12/04/2019	40468	HARCOURT OUTLINES, INC.	Pencils	123.44
1404818	11/07/2019	2	Check	Cleared	12/04/2019	043755	HPS LLC	Reach In Freezer	3,561.67
1404819	11/07/2019	2	Check	Cleared	12/04/2019	044010	HUDSON AREA SCHOOLS	Hudson food service - October 19	1,890.00
1404820	11/07/2019	2	Check	Cleared	12/04/2019	009896	LAGRASSO BROS PRODUCE	Fresh fruit & Veggies	480.60
1404821	11/07/2019	2	Check	Cleared	12/04/2019	011135	LENAWEE COMMUNITY FOU..	Annual Career & College Access Servic..	2,000.00
1404822	11/07/2019	2	Check	Cleared	12/04/2019	056681	MCGOWAN ELECTRIC SUPPL..	2019-2020 Electrical Supplies	58.79
1404823	11/07/2019	2	Check	Cleared	01/07/2020	009362	MICHIGAN ASSOCIATION FO..	CDA training	374.00
1404824	11/07/2019	2	Check	Cleared	12/04/2019	009226	MICHIGAN STATE INDUSTRIE..	eye glasses	23.00
1404825	11/07/2019	2	Check	Cleared	12/04/2019	002809	MICRO DATA SYSTEMS LTD	STUREC License#46010 Renewal	500.00
1404826	11/07/2019	2	Check	Cleared	12/04/2019	000611	NAPA	Vbelts	58.24
1404827	11/07/2019	2	Check	Cleared	12/04/2019	006963	OTIS ELEVATOR COMPANY	Lincoln Elevator Repair	482.50
1404828	11/07/2019	2	Check	Cleared	12/04/2019	073375	PLAK SMACKER	tooth brushes, tooth paste	507.47
1404829	11/07/2019	2	Check	Cleared	12/04/2019	003089	QUILL CORPORATION	Paper Rolls	104.98
1404830	11/07/2019	2	Check	Cleared	12/04/2019	005704	REALLY GOOD STUFF INC	book baskets, pocket chart	94.98
1404831	11/07/2019	2	Check	Cleared	12/04/2019	011798	ROGUE FITNESS HQ	Weight Room Equipment	1,124.90
1404832	11/07/2019	2	Check	Cleared	12/04/2019	079392	RUNYAN POTTERY SUPPLY I..	Silkscreen	335.50
1404833	11/07/2019	2	Check	Cleared	12/04/2019	079630	SAFETY SYSTEMS INC	Comstock Alarm Repair	123.00



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1404834	11/07/2019	2	Check	Cleared	12/04/2019	003536	SCHOOL SPECIALTY	Duct Tape and Pencil Sharpeners	260.20
1404835	11/07/2019	2	Check	Cleared	12/04/2019	082626	SHAR PRODUCTS COMPANY	Shar repairs	55.00
1404836	11/07/2019	2	Check	Cleared	12/04/2019	083190	SIENA HEIGHTS UNIVERSITY	Siena Heights Job Fair Expo 2019	60.00
1404837	11/07/2019	2	Check	Cleared	12/04/2019	083190	SIENA HEIGHTS UNIVERSITY	Fall Dual Enrollment	14,639.00
1404838	11/07/2019	2	Check	Cleared	12/04/2019	007553	STANTON'S SHEEET MUSIC	Stanton's Sheet Music-SB band	46.89
1404839	11/07/2019	2	Check	Cleared	12/04/2019	000129	STAPLES BUSINESS CREDIT	toner, page dividers	549.59
1404840	11/07/2019	2	Check	Cleared	12/04/2019	000233	STRATEGIC INTERVENTION ..	SIS-Math Professional Development	13,821.00
1404841	11/07/2019	2	Check	Cleared	12/04/2019	090569	THRUN LAW FIRM PC	Legal Services - October 2019	5,949.50
1404842	11/07/2019	2	Check	Cleared	12/04/2019	010405	US BANK EQUIPMENT FINAN..	copy machine - 10/12 to 11/12	1,097.29
1404843	11/07/2019	2	Check	Cleared	12/04/2019	000834	WESTFLO'S	bass case repair	10.00
1404844	11/07/2019	2	Check	Cleared	12/04/2019	004603	WOLVERINE BRASS INC	Key Angle Stop	132.96
1404845	11/07/2019	2	Check	Cleared	12/04/2019	000725	WRIGHT & HUNTER	Professional Fees - October	600.00
1404846	11/08/2019	1	Check	Cleared	12/04/2019	010721	ARAMARK SERVICES, INC.	Custodial Berean Baptist @ Spbrk 11/1/..	89.66
1404847	11/08/2019	1	Check	Cleared	12/04/2019	010533	BEHNKE, ROBERT	Trip to Lansing	88.62
1404848	11/08/2019	1	Check	Cleared	01/07/2020	000586	BJORK NAOMI	Conf/Reimb/Sandusky	63.93
1404849	11/08/2019	1	Check	Cleared	12/04/2019	018283	CITIZENS GAS FUEL CO	Heating	8,060.98
1404850	11/08/2019	1	Check	Cleared	12/04/2019	020727	CONSUMERS ENERGY	Electricity	3,809.88
1404851	11/08/2019	1	Check	Cleared	12/04/2019	010700	COOK, JENNY	Conf/Reimb/Lansing	85.84
1404852	11/08/2019	1	Check	Voided	12/04/2019	009078	COUNTRY INN & SUITES	Lodging for WIDA Conference	92.65
1404853	11/08/2019	1	Check	Cleared	12/04/2019	004155	CUNNINGHAM, LISA	Conf/Reimb/Novi	77.72
1404854	11/08/2019	1	Check	Cleared	12/04/2019	006510	D&P COMMUNICATIONS	Telephone	2,004.10
1404855	11/08/2019	1	Check	Cleared	12/04/2019	008183	FIRST STUDENT, INC.	Regular Trips-Oct'19	182,298.58
1404856	11/08/2019	1	Check	Cleared	01/07/2020	011636	FORCE, MICHELLE	Mileage Reimb 10/30/19	25.52
1404857	11/08/2019	1	Check	Cleared	12/04/2019	000851	MIKLOS, EMILY	Conf/Reimb/Sandusky	71.46
1404858	11/08/2019	1	Check	Cleared	12/04/2019	008364	RICHARDS, DERRICK	Conf/Reimb/Lansing	188.38
1404859	11/08/2019	1	Check	Cleared	12/04/2019	010593	SCOTT, CHRISTINE	Conf/Reimb/Ann Arbor	40.48
1404860	11/08/2019	1	Check	Cleared	12/04/2019	011595	ZIMMERMAN, TINA	Conf/Reimb/Sandusky	195.67
1404861	11/08/2019	4	Check	Cleared	12/04/2019	003137	ADDISON COMMUNITY SCHO..	Addison - food	1,598.50
1404862	11/08/2019	4	Check	Cleared	12/04/2019	006190	ARLINGTON COMMERCIAL S..	Parts for hot carts	1,274.49
1404863	11/08/2019	4	Check	Cleared	12/04/2019	096767	FOLLETT SCHOOL SOLUTIO..	IB supplies	180.49
1404864	11/08/2019	4	Check	Cleared	12/04/2019	034293	FRAME'S PEST CONTROL INC	Pest Control- AHS	787.00
1404865	11/08/2019	4	Check	Cleared	12/04/2019	011741	GREAT LAKES ACE	Padlock	9.49
1404866	11/08/2019	4	Check	Cleared	12/04/2019	010548	MISSION SPORTS PERFORM..	Fitness Training	1,707.75
1404867	11/08/2019	4	Check	Cleared	12/04/2019	008852	PROTEGIS FIRE & SAFETY	Kitchen hood inspection	112.63
1404868	11/08/2019	4	Check	Cleared	12/04/2019	000129	STAPLES BUSINESS CREDIT	Office Supplies	138.29
1404869	11/08/2019	4	Check	Cleared	12/04/2019	003064	TOFT DAIRY INC.	Milk for school year 2019-2020	2,781.64
1404870	11/08/2019	3	Check	Cleared	11/09/2019	011599	EDUSTAFF,LLC	Substitutes 10/28-11/8/19	14,399.88



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1404871	11/13/2019	4	Check	Cleared	12/04/2019	005892	LENAWEE COUNTY CLERK	FIT-Birth Certificate - Zacariah Vasquez	16.00
1404872	11/13/2019	4	Check	Cleared	12/04/2019	003847	LOWE'S COMPANIES INC	Robotics supplies	363.22
1404873	11/13/2019	4	Check	Cleared	12/04/2019	006963	OTIS ELEVATOR COMPANY	Drager Elevator Repair	1,438.00
1404874	11/13/2019	4	Check	Cleared	12/04/2019	091010	TOLEDO PE SUPPLY INC	classroom supplies-LINC-Comstock-Tol..	506.37
1404875	11/14/2019	4	Check	Cleared	12/04/2019	000312	COLDWATER ATHLETICS	Girl's Swim Invite - 10/5/19	110.00
1404876	11/14/2019	4	Check	Cleared	12/04/2019	003064	TOFT DAIRY INC.	Milk for school year 2019-2020	6,605.33
1404877	11/14/2019	1	Check	Cleared	12/04/2019	011020	GIFFORD, EMILY	Theater Supplies	308.31
1404878	11/15/2019	3	Check	Cleared	12/04/2019	038305	GORDON FOOD SERVICE	Food and non food items	17,843.28
1404879	11/15/2019	4	Check	Cleared	12/04/2019	007133	COMSTOCK, MARC	October's Mileage Reimbursement	27.55
1404880	11/15/2019	4	Check	Cleared	12/04/2019	053204	LENAWEE COUNTY HEALTH ..	COnttract 31a for nurse - Aug/Sept	2,826.72
1404881	11/15/2019	4	Check	Cleared	12/04/2019	011724	PAYK12	Tickets for games	400.00
1404882	11/15/2019	4	Check	Cleared	12/04/2019	003536	SCHOOL SPECIALTY	Misc Classroom Supplies	1,124.33
1404883	11/15/2019	4	Check	Cleared	12/04/2019	000830	SUPLAY.COM	Wrestling Scale	694.00
1404884	11/15/2019	4	Check	Cleared	01/07/2020	000327	UMS EDUCATION	Grant money for ticket purchase	210.00
1404885	11/15/2019	4	Check	Cleared	12/04/2019	010712	THE PRODIGY NETWORKS, L..	Contracted Services - Dir of Technology..	7,535.00
1404886	11/18/2019	1	Check	Cleared	12/04/2019	010721	ARAMARK SERVICES, INC.	Cornerstone @ Prairie 11/10/19	210.52
1404887	11/18/2019	1	Check	Cleared	12/04/2019	010533	BEHNKE, ROBERT	Conf/Reimb/Traverse City	684.02
1404888	11/18/2019	1	Check	Cleared	12/04/2019	018283	CITIZENS GAS FUEL CO	Heating	136.39
1404889	11/18/2019	1	Check	Cleared	12/04/2019	018424	CITY OF ADRIAN	Water/Sewer	877.91
1404890	11/18/2019	1	Check	Cleared	12/04/2019	020727	CONSUMERS ENERGY	Electricity	5,367.64
1404891	11/18/2019	1	Check	Cleared	12/04/2019	010700	COOK, JENNY	Conf/Reimb/Lansing	86.71
1404892	11/18/2019	1	Check	Cleared	12/04/2019	000821	D PRINTER, INC.	Business cards	300.00
1404893	11/18/2019	1	Check	Cleared	12/04/2019	000004	D&R DEMOLITION	Balance of Retainage C70113	3,600.00
1404894	11/18/2019	1	Check	Cleared	12/04/2019	034301	FRANK, JANET	Conf/Reimb/Lansing	103.50
1404895	11/18/2019	1	Check	Cleared	02/04/2020	011909	FRIESS, KRISTEN	Mileage Reimb 9/13/19	21.64
1404896	11/18/2019	1	Check	Cleared	12/04/2019	010867	HART, KATHLEEN	Mileage Reimb 10/30/19	103.99
1404897	11/18/2019	1	Check	Cleared	12/04/2019	043720	HORIZON TRAVEL & CRUISES	Hotel Reservation/H.Emerson 11/19-21	550.08
1404898	11/18/2019	1	Check	Cleared	01/07/2020	008448	HUNTER, WENDY	Mileage Reimb 10/30/19	495.15
1404899	11/18/2019	1	Check	Cleared	12/04/2019	006246	HUTCHISON, IVY	Mileage Reimb 10/31/19	183.40
1404900	11/18/2019	1	Check	Cleared	12/04/2019	058327	MADISON TOWNSHIP	Water/Sewer	269.64
1404901	11/18/2019	1	Check	Cleared	12/04/2019	000812	MARTINEZ, SABRINA	Conf/Reimb/Ann Arbor	49.30
1404902	11/18/2019	1	Check	Cleared	12/04/2019	011417	MCCARBERRY, JULIE	Mileage Reimb 10/10/19	23.37
1404903	11/18/2019	1	Check	Cleared	12/04/2019	007882	MICHIGAN MUSIC CONFERE..	Music Conference Registration	720.00
1404904	11/18/2019	1	Check	Cleared	12/04/2019	010841	MILLER, KAREN	Mileage Reimb 10/9/19	37.47
1404905	11/18/2019	1	Check	Cleared	12/04/2019	000223	MILLER, SHELLEY	Mileage Reimb 11/15/19	89.90
1404906	11/18/2019	1	Check	Cleared	12/04/2019	000115	MOCNIK-D'ARCY, KEYLEA	Conf/Reimb/Farwell	208.96
1404907	11/18/2019	1	Check	Cleared	12/04/2019	002067	NIEMAN, KORI	Conf/Reimb/Farwell	48.72



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1404908	11/18/2019	1	Check	Cleared	12/04/2019	009658	ROBINSON, TIFFANY	Mileage Reimb 10/30/19	307.69
1404909	11/18/2019	1	Check	Cleared	12/04/2019	011224	SPICER, JOAN	Mileage Reimb 10/01/19	14.38
1404910	11/18/2019	1	Check	Cleared	12/04/2019	005443	SPRINT	Telephone	480.86
1404911	11/18/2019	1	Check	Cleared	12/04/2019	000208	TORREZ FERNANDEZ, DANNI..	Mileage Reimb 10/31/19	326.02
1404912	11/18/2019	1	Check	Cleared	01/07/2020	004760	TWINING, MARLA	Postage Reimbursement	9.35
1404913	11/18/2019	1	Check	Cleared	12/04/2019	000157	VOTZKE, STEPHANIE	Mileage Reimb 10/30/19	144.07
1404914	11/18/2019	1	Check	Cleared	12/04/2019	007723	WESTFALL, KATHLEEN	Conf/Reimb/Lansing	81.78
1404915	11/18/2019	1	Check	Cleared	12/04/2019	000813	WILLIAMS, KAYLEE	Mileage Reimb 10/31/19	242.32
1404916	11/18/2019	1	Check	Cleared	12/04/2019	011737	WILSON, BROOKE	Mileage Reimb 10/11/19	41.41
1404917	11/18/2019	800	Check	Cleared	12/04/2019	011379	GREAT LAKES HIGHER EDUC..	P.Sloan 369-86-8625	166.69
1404918	11/18/2019	800	Check	Cleared	12/04/2019	000799	KATZ, JASON MICHAEL	H.Cupp 19-0750-GCL	145.67
1404919	11/18/2019	800	Check	Cleared	12/04/2019	000856	MISDU	Payroll 2019/10	700.93
1404920	11/18/2019	800	Check	Cleared	12/04/2019	007913	PERFORMANT RECOVERY, I..	M.Cunnungham 373-04-0343	159.17
1404921	11/18/2019	800	Check	Cleared	12/04/2019	010873	U.S. DEPARTMENT OF EDUC..	P.Sloan 1022954253	201.76
1404922	11/19/2019	1	Check	Cleared	12/04/2019	000862	CENTRE CAFE	FIT -Gift Cards for meals	50.00
1404923	11/19/2019	1	Check	Cleared	12/04/2019	000391	JACKSON, RICKEY	Repl ACH Retnd Ck#364124	261.63
1404924	11/19/2019	1	Check	Cleared	12/04/2019	000863	MARLATT, JENNIFER	Repl ACH Retnd Ck#364390	1,280.49
1404925	11/19/2019	1	Check	Cleared	12/04/2019	010830	PERRY, CHAD	Mileage Reimb 10/10/19	75.16
1404926	11/19/2019	1	Check	Cleared	12/04/2019	009903	THE CENTRE	FIT Student- Day passes to The Centre	96.00
1404927	11/14/2019	3	Check	Cleared	11/19/2019	008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	18,526.51
1404928	11/19/2019	1	Check	Cleared	12/04/2019	004155	CUNNINGHAM, LISA	Medical Reimb 10/31/19	56.83
1404929	11/19/2019	1	Check	Cleared	12/04/2019	034301	FRANK, JANET	Medical Reimb 9/18/19	659.50
1404930	11/19/2019	1	Check	Cleared	12/04/2019	061947	MESSA	MESSA/Dec'19/P.Detwiler	924.00
1404931	11/19/2019	1	Check	Cleared	12/04/2019	000481	NIGHTINGLAE, MELANIE	Medical Reimb 2/6-11/6/19	540.00
1404932	11/19/2019	1	Check	Cleared	12/04/2019	010305	ROBERTS, STEPHANIE	Medical Reimb 6/17-10/28/19	474.26
1404933	11/19/2019	1	Check	Cleared	12/04/2019	010950	SCHAFFER, ANGELA	Medical Reimb 1/19-10/27/19	696.00
1404934	11/19/2019	1	Check	Cleared	12/04/2019	010593	SCOTT, CHRISTINE	Medical Reimb 1/7-11/4/19	918.31
1404935	11/19/2019	1	Check	Cleared	12/04/2019	011497	YATZEK, CALLIE	Medical Reimb 10/22/19	486.95
1404936	11/20/2019	1	Check	Cleared	12/04/2019	003471	AGNEW, DEBORAH	Medical Reimb 1/17-11/3/19	2,000.00
1404937	11/20/2019	2	Check	Cleared	12/04/2019	002750	ADRIAN POLICE DEPARTME..	Adrian Police Reserve Unit for Football	600.00
1404938	11/20/2019	2	Check	Cleared	12/04/2019	006411	ADRIAN SUPER LAUNDROMAT	laundry services - Drager 104	1,291.25
1404939	11/20/2019	2	Check	Cleared	12/04/2019	002906	AUNT MILLIE'S BAKERIES	Bread Products	412.20
1404940	11/20/2019	2	Check	Cleared	12/04/2019	006277	BAND SHOPPE	Band Shoppe-marching band	346.55
1404941	11/20/2019	2	Check	Cleared	12/04/2019	009238	BLICK ART MATERIALS	Arts Endowment Grant-Art w/ Wood, Wi..	29.20
1404942	11/20/2019	2	Check	Cleared	12/04/2019	007483	BSN SPORTS	Mat Tape for Gymnastics	79.20
1404943	11/20/2019	2	Check	Cleared	12/04/2019	009945	CAAVO	Volleyball Assignor	90.00
1404944	11/20/2019	2	Check	Cleared	12/04/2019	010827	CANADA DRY BOTTLING CO ..	Ala Cart Drinks	163.20



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1404945	11/20/2019	2	Check	Cleared	12/04/2019 010827	CANADA DRY BOTTLING CO ..	Ala Cart Drinks	40.80
1404946	11/20/2019	2	Check	Cleared	12/04/2019 008627	CHASE, DALE	Fence Repair Walker Field	1,550.00
1404947	11/20/2019	2	Check	Cleared	01/07/2020 000405	COLLOPY, JOSH	MHS bowling website	40.00
1404948	11/20/2019	2	Check	Cleared	01/07/2020 003783	COMMSPEC INC	Bus Garage- Data drop for AP	892.69
1404949	11/20/2019	2	Check	Cleared	12/04/2019 021850	COUNTRY MARKET (KENCO, ..	Catering Food Items	40.90
1404950	11/20/2019	2	Check	Cleared	01/07/2020 000529	DAVE TRUMPIE	Photography for Website	1,972.70
1404951	11/20/2019	2	Check	Cleared	12/04/2019 025521	DEMCO	Date Cards for the Library	31.47
1404952	11/20/2019	2	Check	Cleared	12/04/2019 005703	DISCOUNT SCHOOL SUPPLY	foam sheets, play food	718.86
1404953	11/20/2019	2	Check	Cleared	12/04/2019 012045	DURACO SPECIALTY TAPES, ..	Teachers Tape	64.37
1404954	11/20/2019	2	Check	Cleared	12/04/2019 007539	EAI EDUCATION	Compass	123.15
1404955	11/20/2019	2	Check	Cleared	12/04/2019 011564	EIDSON, FAITH	infant mental health	600.00
1404956	11/20/2019	2	Check	Cleared	12/04/2019 010788	FAMILY FARM AND HOME	Strap	27.98
1404957	11/20/2019	2	Check	Cleared	12/04/2019 034293	FRAME'S PEST CONTROL INC	Pest Control-	262.00
1404958	11/20/2019	2	Check	Cleared	12/04/2019 000823	GMR GYMNASTICS SALES, I..	Gymnastics Equipment	380.00
1404959	11/20/2019	2	Check	Cleared	12/04/2019 008442	GONZALEZ, JUANITA	spanish translations	75.00
1404960	11/20/2019	2	Check	Cleared	12/04/2019 011741	GREAT LAKES ACE	Fasteners	5.64
1404961	11/20/2019	2	Check	Cleared	12/04/2019 005941	GREAT LAKES COCA COLA D..	Ala cart drinks	281.42
1404962	11/20/2019	2	Check	Cleared	12/04/2019 000599	GREAT LAKES SECURITY	High School Security Services	3,510.50
1404963	11/20/2019	2	Check	Cleared	01/07/2020 039860	HADDEN TIRE CO	Shipping Truck Repair	1,121.50
1404964	11/20/2019	2	Check	Cleared	12/04/2019 011819	IALACCI ENTERPRISES, INC.	Policy Council food	231.78
1404965	11/20/2019	2	Check	Cleared	01/07/2020 004875	JOHNSTONE SUPPLY	Compressor for walk in freezer at Drager	121.64
1404966	11/20/2019	2	Check	Cleared	12/04/2019 009896	LAGRASSO BROS PRODUCE	Fresh fruit and veggies for Prairie	520.65
1404967	11/20/2019	2	Check	Cleared	12/04/2019 053768	LENAWEE INTERMEDIATE S..	Fingerprinting for new employees	300.00
1404968	11/20/2019	2	Check	Cleared	01/07/2020 011131	LOVING GUIDANCE INC.	trauma webinars	175.00
1404969	11/20/2019	2	Check	Cleared	12/04/2019 059320	MARSHALL MUSIC	Band instrument repairs	10.00
1404970	11/20/2019	2	Check	Cleared	12/04/2019 057763	MEMSPA	MEMSPA membership-LINC-Skeels	555.00
1404971	11/20/2019	2	Check	Cleared	12/04/2019 000611	NAPA	Belts	48.96
1404972	11/20/2019	2	Check	Cleared	12/04/2019 000752	NICHOLS PAPER & SUPPLY	Custodial Supplies	7,609.16
1404973	11/20/2019	2	Check	Cleared	12/04/2019 071346	PEERLESS SUPPLY CO	Plumbing Supplies 2019-20	273.01
1404974	11/20/2019	2	Check	Cleared	12/04/2019 006806	PRINTLINK PALMER	Sign In Cards	225.95
1404975	11/20/2019	2	Check	Cleared	12/04/2019 003089	QUILL CORPORATION	Tabs, Facial Tissue, Tape, Sticky Notes	382.84
1404976	11/20/2019	2	Check	Cleared	12/04/2019 003536	SCHOOL SPECIALTY	art supplies-LINC-Eichorn-School Speci..	776.39
1404977	11/20/2019	2	Check	Cleared	01/07/2020 011387	SMARTY DESIGN CO LLC	Design of Outstanding Citizenship	32.50
1404978	11/20/2019	2	Check	Cleared	12/04/2019 001683	SOHN LINEN SERVICE INC	Linen services 2019-2020	132.17
1404979	11/20/2019	2	Check	Cleared	12/04/2019 003641	STAPLES	Copy Paper and Colored Pencils	225.85
1404980	11/20/2019	2	Check	Cleared	01/07/2020 000402	STATE OF MICHIGAN-MDEQ	AHS Pool License	70.00
1404981	11/20/2019	2	Check	Cleared	12/04/2019 006627	STEVENS DISPOSAL &	2019-2020 Waste & Recycling	2,043.88



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1404982	11/20/2019	2	Check	Cleared	12/04/2019	012070	TENURGY	Energy Savings AHS-Soccer-Drager	1,791.58
1404983	11/20/2019	2	Check	Cleared	12/04/2019	002373	THE WICHMAN COMPANY	smoothie machine	826.90
1404984	11/20/2019	2	Check	Cleared	12/04/2019	012068	THEE OLE MILL	Tiger Melt	557.20
1404985	11/20/2019	2	Check	Cleared	12/04/2019	003064	TOFT DAIRY INC.	Milk for school year 2019-2020	3,135.80
1404986	11/20/2019	2	Check	Cleared	02/04/2020	000236	TRACTOR SUPPLY COMPANY	steps	199.96
1404987	11/20/2019	2	Check	Cleared	12/04/2019	007835	TRANE U.S. INC.	Modules	1,020.00
1404988	11/20/2019	2	Check	Cleared	12/04/2019	007224	VANERT'S, LLC	2019-2020 SNOW REMOVAL -RACE	4,215.00
1404989	11/20/2019	2	Check	Cleared	12/04/2019	000118	VERTEX TURF AND IRRIGATI..	Irrigation Winterization/Athletics	570.00
1404990	11/20/2019	2	Check	Cleared	12/04/2019	011553	WELLS FARGO VENDOR FIN ..	Color Printer - AHS	1,604.20
1404991	11/20/2019	2	Check	Cleared	12/04/2019	000798	YOUR PARTS DEPOT, LLC	Dell 3180 Chromebooks LCD Panels	340.00
1404992	11/21/2019	4	Check	Cleared	01/07/2020	005876	SYNCHRONY BANK/AMAZON	Ipad storage bins and surge protectors	8,489.95
1404993	11/21/2019	1	Check	Cleared	12/04/2019	011831	ANDERS, ANNETTE	Mileage Reimb 10/29/19	33.41
1404994	11/21/2019	1	Check	Cleared	01/07/2020	000688	MAINS, ANDREW	Mileage Reimb 11/14/19	245.46
1404995	11/21/2019	1	Check	Cleared	12/04/2019	000749	MARKS, SUE	Mileage Reimb 10/31/19	123.25
1404996	11/22/2019	1	Check	Cleared	12/04/2019	000875	KM INTERPERTING, LLC	Interpreter for musical	551.56
1404997	11/22/2019	1	Check	Cleared	01/07/2020	000877	LAMAR, SAN	Interpreter for musical	837.50
1404998	11/25/2019	4	Check	Cleared	01/07/2020	011767	BOILERS CONTROLS & EQUI..	Boiler Chemicals	431.32
1404999	11/25/2019	4	Check	Cleared	01/07/2020	000956	CARROT TOP INDUSTRIES IN..	Flags	476.23
1405000	11/25/2019	4	Check	Cleared	01/07/2020	030503	ENGLEWOOD-WESCO RECEI..	2019-2020 Electrical Supplies	12.90
1405001	11/25/2019	4	Check	Cleared	01/07/2020	071957	J.W. PEPPER & SON INC.	Springbrook choir music	655.91
1405002	11/25/2019	4	Check	Cleared	01/07/2020	010848	MACIE PUBLISHING COMPAN..	macie pub.--software	237.00
1405003	11/25/2019	4	Check	Cleared	01/07/2020	056681	MCGOWAN ELECTRIC SUPPL..	2019-2020 Electrical Supplies	361.20
1405004	11/25/2019	4	Check	Cleared	01/07/2020	009669	MITCHELL WELDING	Ramp to outside freezer	987.90
1405005	11/25/2019	4	Check	Cleared	01/07/2020	009221	NATIONAL GEOGRAPHIC EX..	2nd grade subscription-LINC-Thompson	250.80
1405006	11/25/2019	4	Check	Cleared	01/07/2020	011553	WELLS FARGO VENDOR FIN ..	Color Copies	93.60
1405007	11/25/2019	3	Check	Cleared	12/04/2019	038305	GORDON FOOD SERVICE	Food and non food items	18,789.37
1405008	11/26/2019	4	Check	Cleared	01/07/2020	032430	FENNELL SUBSCRIPTION SE..	Periodical Subscription Renewal	424.67
1405009	11/26/2019	4	Check	Cleared	01/07/2020	001447	TRACY TIME SYSTEMS	Annual Contract Renewal	5,877.77
1405010	11/26/2019	4	Check	Cleared	01/07/2020	002905	WA GAIN INC	Springbrook Pizza - Sept	4,085.65
1405011	11/26/2019	2	Check	Cleared	01/07/2020	011527	ADAMS OUTDOOR SERVICE ..	playground repairs	31,102.25
1405012	11/26/2019	2	Check	Cleared	01/07/2020	002538	ADRIAN MECHANICAL SERVI..	Boiler/Heating Line Repair	974.20
1405013	11/26/2019	2	Check	Cleared	01/07/2020	011208	ATHLETICO MANAGEMENT L..	Additional Athletic Training	156.25
1405014	11/26/2019	2	Check	Cleared	01/07/2020	002906	AUNT MILLIE'S BAKERIES	Bread Products	224.51
1405015	11/26/2019	2	Check	Cleared	01/07/2020	000336	BAKER COLLEGE	Baker College - N. Culley	4,095.00
1405016	11/26/2019	2	Check	Cleared	01/07/2020	010827	CANADA DRY BOTTLING CO ..	Ala Cart Drinks	132.60
1405017	11/26/2019	2	Check	Cleared	01/07/2020	010598	CIG JAN PRODUCTS LTD.	Markerboards	645.00
1405018	11/26/2019	2	Check	Cleared	01/07/2020	021850	COUNTRY MARKET (KENCO, ..	Catering Food Items	5.18



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1405019	11/26/2019	2	Check	Cleared	01/07/2020	000801	FIT AND FUN	Sensory trail items	222.00
1405020	11/26/2019	2	Check	Cleared	01/07/2020	038446	GRAINGER	anti slip strip	193.33
1405021	11/26/2019	2	Check	Cleared	01/07/2020	005941	GREAT LAKES COCA COLA D..	Ala cart drinks	511.10
1405022	11/26/2019	2	Check	Cleared	01/07/2020	000599	GREAT LAKES SECURITY	2019-2020 Security Services	70.00
1405023	11/26/2019	2	Check	Cleared	01/07/2020	009896	LAGRASSO BROS PRODUCE	Fresh fruit and veggies for Prairie	1,561.95
1405024	11/26/2019	2	Check	Cleared	01/07/2020	056681	MCGOWAN ELECTRIC SUPPL..	2019-2020 Electrical Supplies	224.48
1405025	11/26/2019	2	Check	Cleared	01/07/2020	007737	MT BUSINESS TECHNOLOGI..	staple refill for copy machine	44.81
1405026	11/26/2019	2	Check	Cleared	01/07/2020	003213	NATIONAL ENERGY CONTRO..	T-Stat/Conversion Kit/Clamps	1,616.55
1405027	11/26/2019	2	Check	Cleared	01/07/2020	003842	NEOPOST USA INC.	Folding machine maintenance	351.56
1405028	11/26/2019	2	Check	Cleared	01/07/2020	000843	RAMSEY SOLUTIONS	Teaching supplies AHS	2,400.83
1405029	11/26/2019	2	Check	Cleared	01/07/2020	007664	RYDIN DECAL	2020-2021 Parking Permits	314.03
1405030	11/26/2019	2	Check	Cleared	01/07/2020	000728	SHARE CORPORATION	Hinge-Hammer-ratcheting	538.18
1405031	11/26/2019	2	Check	Cleared	01/07/2020	001683	SOHN LINEN SERVICE INC	Linen services 2019-2020	41.00
1405032	11/26/2019	2	Check	Cleared	01/07/2020	085987	STAFFORD BUILDING PROD..	Sweep	97.00
1405033	11/26/2019	2	Check	Cleared	01/07/2020	000233	STRATEGIC INTERVENTION ..	SIS-Math Professional Development	8,400.00
1405034	11/26/2019	2	Check	Cleared	01/07/2020	003064	TOFT DAIRY INC.	Milk for school year 2019-2020	3,412.93
1405035	11/26/2019	2	Check	Cleared	01/07/2020	000852	UNITED ART & EDUCATION	Misc Art Supplies	603.40
1405036	11/26/2019	2	Check	Cleared	01/07/2020	007224	VANERT'S, LLC	2019-2020 SNOW REMOVAL	9,650.00
1405037	11/26/2019	2	Check	Cleared	01/07/2020	011745	VERITIV	Copy Paper	2,280.00
1405038	11/26/2019	2	Check	Cleared	01/07/2020	002905	WA GAIN INC	Springbrook Pizza - Nov	2,319.52
1405039	11/26/2019	2	Check	Cleared	01/07/2020	004603	WOLVERINE BRASS INC	Sensor-Renovator Kit-Dropin Kit-Silicon..	804.39
1405040	11/27/2019	800	Check	Cleared	01/07/2020	011379	GREAT LAKES HIGHER EDUC..	P.Sloan 369-86-8625	172.74
1405041	11/27/2019	800	Check	Cleared	01/07/2020	000799	KATZ, JASON MICHAEL	H.Cupp 19-0750-GCL	82.93
1405042	11/27/2019	800	Check	Cleared	01/07/2020	000856	MISDU	Payroll 2019/11	762.77
1405043	11/27/2019	800	Check	Cleared	01/07/2020	007913	PERFORMANT RECOVERY, I..	M.Cunnigham 373-04-0343	143.83
1405044	11/27/2019	800	Check	Cleared	01/07/2020	010873	U.S. DEPARTMENT OF EDUC..	P.Sloan 1022954253	531.56
1405045	11/27/2019	800	Check	Cleared	01/07/2020	006926	WELTMAN, WEINBERG & REI..	T.Justavino 174305	231.08
1405046	11/27/2019	801	Check	Cleared	01/07/2020	007716	AFLAC	Payroll 2019/09	1,277.28
1405047	11/27/2019	801	Check	Cleared	01/07/2020	092214	LENAWEE CARES	Payroll 2019/09	297.00
1405048	11/22/2019	3	Check	Cleared	11/27/2019	011599	EDUSTAFF,LLC	Substitutes 11/3-11/16/19	12,619.49
1405049	11/29/2019	3	Check	Cleared	11/27/2019	008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	16,910.48
1405050	11/27/2019	3	Check	Cleared	11/27/2019	053768	LENAWEE INTERMEDIATE S..	MESSA/December Pmt	332,733.90
1405051	11/27/2019	4	Check	Cleared	01/07/2020	007483	BSN SPORTS	Boys Basketballs	536.00
1405052	11/27/2019	4	Check	Cleared	01/07/2020	006656	HENRY SCHEIN, INC.	Trainers supplies	689.07
1405053	11/27/2019	4	Check	Cleared	01/07/2020	000406	SWANK	Movie License Renewal for PAC	563.00
1405054	11/27/2019	4	Check	Cleared	01/07/2020	000852	UNITED ART & EDUCATION	Art Supplies	548.79
1405055	12/02/2019	1	Check	Cleared	01/07/2020	007805	PARKSIDE FAMILY COUNSEL..	School Social/Mental Health Therapist	23,506.15



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
1405056	12/03/2019	1	Check	Cleared	01/07/2020	010721	ARAMARK SERVICES, INC.	Contracted Serv-Custodial	60,503.94
1405057	12/03/2019	1	Check	Cleared	03/05/2020	008791	BRENNAN, LINDA	Meeting/Ypsilanti	46.40
1405058	12/03/2019	1	Check	Cleared	01/07/2020	018283	CITIZENS GAS FUEL CO	Heating	2,242.64
1405059	12/03/2019	1	Check	Cleared	01/07/2020	018424	CITY OF ADRIAN	Water/Sewer	7,751.13
1405060	12/03/2019	1	Check	Cleared	01/07/2020	007133	COMSTOCK, MARC	Mileage Reimb 11/26/19	24.65
1405061	12/03/2019	1	Check	Cleared	01/07/2020	020727	CONSUMERS ENERGY	Electricity	19,531.05
1405062	12/03/2019	1	Check	Cleared	01/07/2020	008183	FIRST STUDENT, INC.	Regular Trips-Nov'19	132,859.46
1405063	12/03/2019	1	Check	Cleared	01/07/2020	008683	FRONTIER	Telephone	370.33
1405064	12/03/2019	1	Check	Cleared	01/07/2020	053580	LENAWEE COUNTY TREASU..	State Tax Commission	193.10
1405065	12/03/2019	4	Check	Cleared	01/07/2020	009190	SPARKFUN ELECTRONICS	Micro:bit Educator Lab Packs	599.90
1405066	12/03/2019	1	Check	Cleared	01/07/2020	000464	SHERRI ADLER, LLC	LCS Math Training	1,000.00
1405067	12/03/2019	1	Check	Cleared	01/07/2020	009390	RELIANCE STANDARD LIFE	Life Insurance/November'19	1,266.29
1405068	12/04/2019	3	Check	Cleared	12/06/2019	001822	AMEX - ADRIAN AREA CHAM..	Student Networking Event - Chamber of..	60.00
1405069	12/04/2019	3	Check	Cleared	12/06/2019	005876	AMEX - SYNCHRONY BANK/A..	Amazon Prime Membership Renew	119.00
1405070	12/04/2019	3	Check	Cleared	12/06/2019	004830	AMEX - AMERICAN PAYROLL ..	APA Conference Year End Training	489.00
1405071	12/04/2019	3	Check	Cleared	12/06/2019	004940	AMEX - AMERICAN RED CRO..	CPR Training for 2 coaches	60.00
1405072	12/04/2019	3	Check	Cleared	12/06/2019	009847	AMEX - ARTONIC	Support 2 + Hosting Pro	348.00
1405073	12/04/2019	3	Check	Cleared	12/06/2019	010545	AMEX - AT&T	Online Streaming	50.00
1405074	12/04/2019	3	Check	Cleared	12/06/2019	011709	AMEX - Autonomous	Stand up Desk for Stephanie Roberts	429.00
1405075	12/04/2019	3	Check	Cleared	12/06/2019	002333	AMEX - EDUCATIONAL TESTI..	Testing Assessments - Deb Agnew	605.00
1405076	12/04/2019	3	Check	Cleared	12/06/2019	000855	AMEX - FUZWEB.COM	Costume for AHS Play	26.94
1405077	12/04/2019	3	Check	Cleared	12/06/2019	000859	AMEX - WHITE BOX LEARNINGLISD	PLTW Grant	460.31
1405078	12/04/2019	3	Check	Cleared	12/06/2019	009942	AMEX - GREENLAYER	Fall into Fitness Fundraiser Shirts	1,120.21
1405079	12/04/2019	3	Check	Cleared	12/06/2019	000857	AMEX - JIFFYSHIRTS.COM	T-shirts for High School Play	315.20
1405080	12/04/2019	3	Check	Cleared	12/06/2019	000738	AMEX - Risevision	RiseVision License for MCH	80.87
1405081	12/04/2019	3	Check	Cleared	12/06/2019	000835	AMEX - SE PRODUCTION LIM..	IB Teaching supplies	58.93
1405082	12/04/2019	3	Check	Cleared	12/06/2019	000832	AMEX - RADIO LINGUA LTD.	IB subscription for Spanish/French	52.00
1405083	12/04/2019	3	Check	Cleared	12/06/2019	000832	AMEX - RADIO LINGUA LTD.	IB subscription for Spanish/French	104.00
1405084	12/04/2019	3	Check	Cleared	12/06/2019	000832	AMEX - RADIO LINGUA LTD.	IB subscription for Spanish/French	48.00
1405085	12/04/2019	3	Check	Cleared	12/06/2019	010750	AMEX - VEX ROBOTICS, INC.	Robotics materials/supplies	484.59
1405086	12/04/2019	3	Check	Cleared	12/06/2019	010750	AMEX - VEX ROBOTICS, INC.	LISD Career Prep Supplies-Johnston	366.48
1405087	12/04/2019	3	Check	Cleared	12/06/2019	000840	AMEX - ZINGERMAN'S ROAD..	Text Books	476.87
1405088	12/04/2019	3	Check	Cleared	12/06/2019	009192	AMEX - USPS	November Postage from Race St.	111.35
1405089	12/05/2019	4	Check	Cleared	01/07/2020	000525	AIREA	Furniture Gym Lobby Area	35,860.20
1405090	12/05/2019	4	Check	Cleared	04/04/2020	007927	MSBOA	band/orchestra festival fees	615.00
1405091	12/06/2019	2	Check	Cleared	01/07/2020	011527	ADAMS OUTDOOR SERVICE ..	MOWING ALL BUILDINGS	600.00
1405092	12/06/2019	2	Check	Cleared	01/07/2020	003137	ADDISON COMMUNITY SCHO..	Addison - food November	823.50



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1405093	12/06/2019	2	Check	Cleared	01/07/2020 011632	BAILEY'S WATER CARE, LLC	Blanket Purchase Order, Water/Cooler ..	38.95
1405094	12/06/2019	2	Check	Cleared	01/07/2020 002700	CENTRAL MICHIGAN PAPER	Copy Paper	2,336.00
1405095	12/06/2019	2	Check	Cleared	01/07/2020 018424	CITY OF ADRIAN	Dare/Liasion Officer	4,686.67
1405096	12/06/2019	2	Check	Cleared	01/07/2020 096767	FOLLETT SCHOOL SOLUTIO..	Teaching Supplies for High School	833.00
1405097	12/06/2019	2	Check	Cleared	01/07/2020 000599	GREAT LAKES SECURITY	Security Services	2,754.00
1405098	12/06/2019	2	Check	Cleared	01/07/2020 043851	HOUGHTON MIFFLIN HARCO..	Read 180 Upgrade Kit w/30 Perpetual L..	5,500.00
1405099	12/06/2019	2	Check	Cleared	01/07/2020 044010	HUDSON AREA SCHOOLS	Hudson food service	945.00
1405100	12/06/2019	2	Check	Cleared	01/07/2020 070002	ORIENTAL TRADING COMPA..	Arm warmers for elfs	69.25
1405101	12/06/2019	2	Check	Cleared	01/07/2020 007998	PERFORM BETTER	Equipment for Weight Room	1,369.00
1405102	12/06/2019	2	Check	Cleared	01/07/2020 003536	SCHOOL SPECIALTY	post it notes, file folders	828.99
1405103	12/06/2019	2	Check	Cleared	01/07/2020 082626	SHAR PRODUCTS COMPANY	Shar repairs	60.00
1405104	12/06/2019	2	Check	Cleared	01/07/2020 002800	TEXAS INSTRUMENTS, INC.	Replacement TI-Nspire CX	962.50
1405105	12/06/2019	2	Check	Cleared	01/07/2020 090569	THRUN LAW FIRM PC	Legal Services - November 2019	2,717.00
1405106	12/06/2019	2	Check	Cleared	01/07/2020 003064	TOFT DAIRY INC.	Milk for school year 2019-2020	2,073.67
1405107	12/06/2019	2	Check	Cleared	01/07/2020 010405	US BANK EQUIPMENT FINAN..	copy machine	1,015.44
1405108	12/06/2019	2	Check	Cleared	01/07/2020 007224	VANERT'S, LLC	2019-2020 SNOW REMOVAL	1,000.00
1405109	12/06/2019	2	Check	Cleared	01/07/2020 002905	WA GAIN INC	Pizza for Boys & Girls - Sept	110.25
1405110	12/06/2019	2	Check	Cleared	01/07/2020 095125	WALMART	3 ring binders, dividers, post it notes	532.86
1405111	12/06/2019	2	Check	Cleared	01/07/2020 011553	WELLS FARGO VENDOR FIN ..	Copier contract for 2018-19 school year	10,091.00
1405112	12/06/2019	1	Check	Cleared	01/07/2020 010251	ARNOLD, STACY	Medical Reimb 8/20-11/2/19	288.01
1405113	12/06/2019	1	Check	Cleared	01/07/2020 003732	GEHRES, KIMBERLY	Medical Reimb 9/24-11/21/19	320.41
1405114	12/06/2019	1	Check	Cleared	01/07/2020 001341	POWERS, SHERI	Medical Reimb 4/4-11/6/19	1,089.56
1405115	12/06/2019	1	Check	Cleared	01/07/2020 011557	SANDERSON, ALISON	Dependent Reimb 9/2-11/29/19	1,495.00
1405116	12/06/2019	1	Check	Cleared	01/07/2020 083053	SHERMAN, DEBRA	Medical Reimb 2/15/19	300.00
1405117	12/06/2019	1	Check	Cleared	01/07/2020 004129	WALLICH, LORA	Medical Reimb 7/18-11/19/19	59.59
1405118	12/06/2019	1	Check	Cleared	01/07/2020 011497	YATZEK, CALLIE	Medical Reimb 3/19-11/21/19	259.39
1405119	12/06/2019	3	Check	Cleared	12/06/2019 038305	GORDON FOOD SERVICE	Boys & Girls Club Dinner Program	15,390.46
1405120	12/05/2019	3	Check	Cleared	12/06/2019 008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	917.75
1405121	12/06/2019	3	Check	Cleared	12/06/2019 011599	EDUSTAFF,LLC	Substitutes 11/17-11/30/19	9,477.57
1405122	12/09/2019	4	Check	Cleared	01/07/2020 011527	ADAMS OUTDOOR SERVICE ..	MOWING - Lincoln	17,704.75
1405123	12/09/2019	4	Check	Cleared	01/07/2020 006190	ARLINGTON COMMERCIAL S..	Door Hinge	168.64
1405124	12/09/2019	4	Check	Cleared	01/07/2020 004875	JOHNSTONE SUPPLY	Motor 1/15 HP	121.64
1405125	12/09/2019	4	Check	Cleared	01/07/2020 007358	WADSWORTH SERVICE NW	Wadsworth Services	722.98
1405126	12/09/2019	4	Check	Cleared	04/04/2020 007927	MSBOA	band/orchestra festival fees	325.00
1405127	12/09/2019	1	Check	Cleared	01/07/2020 010721	ARAMARK SERVICES, INC.	Cornerstone @ Prairie 12/8/19	58.48
1405128	12/09/2019	1	Check	Cleared	01/07/2020 006743	BAKER, JOE	Love and Logic presentation for Lincoln-..	500.00
1405129	12/09/2019	1	Check	Cleared	01/07/2020 011238	BENJAMIN, CODI	Mental Health Supplies	130.89



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1405130	12/09/2019	1	Check	Cleared	01/07/2020	018283	CITIZENS GAS FUEL CO Heating	18,094.37
1405131	12/09/2019	1	Check	Cleared	01/07/2020	018424	CITY OF ADRIAN Gasoline	13,019.13
1405132	12/09/2019	1	Check	Cleared	01/07/2020	020727	CONSUMERS ENERGY Electricity	8,581.54
1405133	12/09/2019	1	Check	Cleared	01/07/2020	006510	D&P COMMUNICATIONS Telephone	2,047.32
1405134	12/09/2019	1	Check	Cleared	01/07/2020	010727	EAGEN SHARON Standard IE Training Levels 1,2,3-LCS	750.00
1405135	12/09/2019	1	Check	Cleared	01/07/2020	006361	EMERSON, HEIDI Conf/Reimb/Elkhart	209.15
1405136	12/09/2019	1	Check	Cleared	01/07/2020	043720	HORIZON TRAVEL & CRUISES Airfare/C.Scott/Orlando, FL	238.30
1405137	12/09/2019	1	Check	Cleared	01/07/2020	000115	MOCNIK-D'ARCY, KEYLEA Conf/Reimb/Elkhart	27.00
1405138	12/09/2019	1	Check	Cleared	01/07/2020	002067	NIEMAN, KORI Conf/Reimb/South Bend	41.76
1405139	12/09/2019	1	Check	Cleared	01/07/2020	000844	ROBBINS, CHRISTINA Mileage Reimb 11/27/19	10.44
1405140	12/09/2019	1	Check	Cleared	01/07/2020	003604	SLUSARSKI EXCAV AND PAVI.. Upgrade Walking Path	3,922.00
1405141	12/10/2019	4	Check	Cleared	01/07/2020	010712	THE PRODIGY NETWORKS, L.. Contracted Services - Dir of Tech Serv. ...	3,217.50
1405142	12/11/2019	4	Check	Cleared	01/07/2020	011527	ADAMS OUTDOOR SERVICE .. MOWING ALL BUILDINGS - Drager HS	480.00
1405143	12/11/2019	4	Check	Cleared	01/07/2020	008061	BIOZONE CORPORATION High School Teaching supplies	147.18
1405144	12/11/2019	4	Check	Cleared	01/07/2020	018424	CITY OF ADRIAN Pool Water Analysis	30.00
1405145	12/11/2019	4	Check	Cleared	01/07/2020	006475	DUNDEE COMMUNITY SCHO.. MS Swim Meet - Boys	100.00
1405146	12/11/2019	4	Check	Cleared	02/04/2020	060690	MHSAA CAP Level 1 - Lexi Dudas	60.00
1405147	12/11/2019	4	Check	Cleared	01/07/2020	000611	NAPA Lubriguard	44.98
1405148	12/11/2019	4	Check	Cleared	01/07/2020	008451	PHILLIPS, DALE Bowling Tournament	70.00
1405149	12/11/2019	4	Check	Cleared	01/07/2020	009003	POSTAL PLUS Packaging Materials for Two-Way Radio	4.18
1405150	12/11/2019	4	Check	Cleared	01/07/2020	002176	STATE CHEMICAL MANUFAC.. Lubricant	241.42
1405151	12/12/2019	1	Check	Cleared	12/12/2019	008164	PCMI EDUCATIONAL Contracted Serv-Graduation Coach	14,710.66
1405152	12/13/2019	800	Check	Cleared	01/07/2020	011379	GREAT LAKES HIGHER EDUC.. P.Sloan 369-86-8625	155.15
1405153	12/13/2019	800	Check	Cleared	01/07/2020	000799	KATZ, JASON MICHAEL H.Cupp 19-07050-GCL	155.23
1405154	12/13/2019	800	Check	Cleared	01/07/2020	001641	MICHIGAN GUARANTY AGEN.. M.Rutherford 726-19682016-01	86.87
1405155	12/13/2019	800	Check	Cleared	01/07/2020	000856	MISDU Payroll 2019/12	762.77
1405156	12/13/2019	800	Check	Cleared	01/07/2020	007913	PERFORMANT RECOVERY, I.. M.Cunningham 373-04-0343	162.34
1405157	12/13/2019	800	Check	Cleared	01/07/2020	010873	U.S. DEPARTMENT OF EDUC.. P.Sloan 1022954253	492.32
1405158	12/16/2019	1	Check	Cleared	02/04/2020	000894	MCKENZIE, JACOB Replace Payroll Ck#364905 12/13/19	343.57
1405159	12/16/2019	1	Check	Cleared	01/07/2020	010721	ARAMARK SERVICES, INC. Cornerstone @ Prairie 12/15/19	58.48
1405160	12/16/2019	1	Check	Cleared	01/07/2020	018283	CITIZENS GAS FUEL CO Heating	639.58
1405161	12/16/2019	1	Check	Cleared	01/07/2020	018424	CITY OF ADRIAN Water/Sewer	853.15
1405162	12/16/2019	1	Check	Cleared	01/07/2020	020727	CONSUMERS ENERGY Electricity	1,128.46
1405163	12/16/2019	1	Check	Cleared	01/07/2020	011790	CULLEY, NIKKI Conf/Reimb/Lansing	226.78
1405164	12/16/2019	1	Check	Cleared	01/07/2020	003248	JUSTAVINO, TANIA Mileage Reimb 9/30/19	106.09
1405165	12/16/2019	1	Check	Cleared	01/07/2020	000688	MAINS, ANDREW SEC Meeting/Ypsilanti	40.78
1405166	12/16/2019	1	Check	Cleared	01/07/2020	005443	SPRINT Telephone	480.86



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1405167	12/16/2019	2	Check	Cleared	01/07/2020	011527	ADAMS OUTDOOR SERVICE .. MOWING ALL BUILDINGS - MICH	9,516.25
1405168	12/16/2019	2	Check	Cleared	01/07/2020	002538	ADRIAN MECHANICAL SERVI.. Air Handler /Drager	1,349.50
1405169	12/16/2019	2	Check	Cleared	02/04/2020	002303	ADRIAN PRO HARDWARE Filter-Misc	67.81
1405170	12/16/2019	2	Check	Cleared	01/07/2020	011208	ATHLETICO MANAGEMENT L.. ATC Contract	13,493.33
1405171	12/16/2019	2	Check	Cleared	01/07/2020	002906	AUNT MILLIE'S BAKERIES Bread Products	221.65
1405172	12/16/2019	2	Check	Cleared	01/07/2020	011632	BAILEY'S WATER CARE, LLC 2019-2020 RACE WATER Jugs	83.85
1405173	12/16/2019	2	Check	Cleared	01/07/2020	011719	BANKCARD PROCESSING CE..Annual Fee	35.00
1405174	12/16/2019	2	Check	Cleared	01/07/2020	009262	BATTERY WHOLESALE 2019-2020 BLANKET Battery Supplies	75.98
1405175	12/16/2019	2	Check	Cleared	01/07/2020	004266	BLACK SWAMP EQUIPMENT .. Floor Planer/Cement Prairie	302.71
1405176	12/16/2019	2	Check	Cleared	02/04/2020	011515	BLISSFIELD HIGH SCHOOL JV Wrestling Meet Entry Fees	175.00
1405177	12/16/2019	2	Check	Cleared	01/07/2020	010827	CANADA DRY BOTTLING CO .. Ala Cart Drinks	91.80
1405178	12/16/2019	2	Check	Cleared	01/07/2020	018424	CITY OF ADRIAN Lights/Garfeid-Race	99.80
1405179	12/16/2019	2	Check	Cleared	01/07/2020	021850	COUNTRY MARKET (KENCO, .. Catering Food Items	47.30
1405180	12/16/2019	2	Check	Cleared	02/04/2020	008706	CREATIVE NOTEBOOK SOLU.. PLTW Notebooks	1,470.00
1405181	12/16/2019	2	Check	Cleared	01/07/2020	025521	DEMCO Book laminate sheets	113.74
1405182	12/16/2019	2	Check	Cleared	01/07/2020	030503	ENGLEWOOD-WESCO RECEI.. 2019-2020 Electrical Supplies	237.82
1405183	12/16/2019	2	Check	Cleared	01/07/2020	003832	FASTENAL COMPANY Supplies	11.47
1405184	12/16/2019	2	Check	Cleared	01/07/2020	096767	FOLLETT SCHOOL SOLUTIO.. IB Classroom supplies for L. Dudas	1,402.74
1405185	12/16/2019	2	Check	Cleared	01/07/2020	000743	FORMAL FASHIONS, INC. Springbrook Choir Clothing	3,317.68
1405186	12/16/2019	2	Check	Cleared	01/07/2020	034293	FRAME'S PEST CONTROL INC Pest Control- AHS	354.00
1405187	12/16/2019	2	Check	Cleared	01/07/2020	008442	GONZALEZ, JUANITA spanish translations	50.00
1405188	12/16/2019	2	Check	Cleared	01/07/2020	038446	GRAINGER Electric Strike	1,570.18
1405189	12/16/2019	2	Check	Cleared	01/07/2020	011741	GREAT LAKES ACE Screws-Fasteners-ThreadLock-Cover-S..	69.29
1405190	12/16/2019	2	Check	Cleared	01/07/2020	005941	GREAT LAKES COCA COLA D.. Ala cart drinks	287.50
1405191	12/16/2019	2	Check	Cleared	01/07/2020	039860	HADDEN TIRE CO Oil Change/Athletics	85.50
1405192	12/16/2019	2	Check	Cleared	01/07/2020	008798	INTERNATIONAL BACCALAU.. IB DIP 2020 Examination fee	19,636.00
1405193	12/16/2019	2	Check	Cleared	02/04/2020	002064	JOURNEY EDUCATION TiNspire CAS CX- Calculators	5,989.56
1405194	12/16/2019	2	Check	Cleared	02/04/2020	000872	K9 BED BUG HUNTER, LLC Michener/K9-Bed Bug Unit	375.00
1405195	12/16/2019	2	Check	Cleared	01/07/2020	002294	KIMBALL MIDWEST Mask-Gloves	44.29
1405196	12/16/2019	2	Check	Cleared	01/07/2020	009896	LAGRASSO BROS PRODUCE Fresh fruit and veggies for Prairie	1,002.30
1405197	12/16/2019	2	Check	Cleared	02/04/2020	002610	LANSING EASTERN HIGH SC.. Varsity Wrestling Meet Fees	200.00
1405198	12/16/2019	2	Check	Cleared	02/04/2020	057669	MASSP Membership Fee -Renewal	650.00
1405199	12/16/2019	2	Check	Cleared	01/07/2020	056681	MCGOWAN ELECTRIC SUPPL..2019-2020 Electrical Supplies	624.07
1405200	12/16/2019	2	Check	Cleared	02/04/2020	002609	MILAN HIGH SCHOOL SMISL Swim Fee	300.00
1405201	12/16/2019	2	Check	Cleared	01/07/2020	010548	MISSION SPORTS PERFORM.. Athletic Work outs - November	1,417.50
1405202	12/16/2019	2	Check	Cleared	01/07/2020	003691	OFFICE DEPOT white out, file folders	63.18
1405203	12/16/2019	2	Check	Cleared	01/07/2020	000274	PAXEN PUBLISHING Skills Tutor Renewal	5,000.00



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1405204	12/16/2019	2	Check Cleared	01/07/2020	071346	PEERLESS SUPPLY CO	Plumbing Supplies 2019-20	1,362.25
1405205	12/16/2019	2	Check Voided	03/10/2020	079630	SAFETY SYSTEMS INC	Suppression system Repair	438.00
1405206	12/16/2019	2	Check Cleared	01/07/2020	080884	SCHOLASTIC BOOK CLUBS I..	Reading Books	200.00
1405207	12/16/2019	2	Check Cleared	01/07/2020	000006	SCHOLASTIC INC.	books for conferences	183.00
1405208	12/16/2019	2	Check Cleared	01/07/2020	003536	SCHOOL SPECIALTY	Misc Art Supplies	1,261.54
1405209	12/16/2019	2	Check Cleared	01/07/2020	082626	SHAR PRODUCTS COMPANY	Replacement bows	525.00
1405210	12/16/2019	2	Check Cleared	01/07/2020	000728	SHARE CORPORATION	Eye & Fave Emergency Shower	1,676.68
1405211	12/16/2019	2	Check Cleared	01/07/2020	003604	SLUSARSKI EXCAV AND PAVI..	AHS Catch Basin repair	3,952.00
1405212	12/16/2019	2	Check Cleared	01/07/2020	001683	SOHN LINEN SERVICE INC	Linen services 2019-2020	142.17
1405213	12/16/2019	2	Check Cleared	03/05/2020	011664	SOUTHEAST MICHIGAN FOO..	Football Assignor	210.00
1405214	12/16/2019	2	Check Cleared	01/07/2020	085987	STAFFORD BUILDING PROD..	Sweep	81.00
1405215	12/16/2019	2	Check Cleared	01/07/2020	003641	STAPLES	office supplies - Board Office	14.23
1405216	12/16/2019	2	Check Cleared	01/07/2020	000129	STAPLES BUSINESS CREDIT	Office supplies	1,310.53
1405217	12/16/2019	2	Check Cleared	01/07/2020	000233	STRATEGIC INTERVENTION ..	SIS-Math Professional Development	5,600.00
1405218	12/16/2019	2	Check Cleared	01/07/2020	010740	TEACHER SYNERGY LLC	Article of the Week - 7th Grade	125.88
1405219	12/16/2019	2	Check Cleared	01/07/2020	009954	TEACHSTONE	CDA classes	1,647.00
1405220	12/16/2019	2	Check Cleared	01/07/2020	012070	TENURGY	AHS-Soccer-Drager Energy Savings	2,965.42
1405221	12/16/2019	2	Check Cleared	01/07/2020	003064	TOFT DAIRY INC.	Milk for school year 2019-2020 - AHS	4,008.11
1405222	12/16/2019	2	Check Cleared	01/07/2020	001725	TORRENCE SOUND EQUIPM..	Lincoln PA System	286.00
1405223	12/16/2019	2	Check Cleared	01/07/2020	000520	TRAVELING EXHIBITS	Meet Michelangelo Exhibit	1,250.00
1405224	12/16/2019	2	Check Cleared	01/07/2020	010861	ULINE	Scales for Weight Lifting	304.38
1405225	12/16/2019	2	Check Cleared	01/07/2020	007224	VANERT'S, LLC	2019-2020 SNOW REMOVAL - LINC	1,833.00
1405226	12/16/2019	2	Check Cleared	01/07/2020	002905	WA GAIN INC	Pizza for school year 2019-2020	2,145.64
1405227	12/16/2019	2	Check Cleared	01/07/2020	011553	WELLS FARGO VENDOR FIN ..	Copier Overages for November	425.40
1405228	12/16/2019	2	Check Cleared	01/07/2020	000725	WRIGHT & HUNTER	Professional Fees for Design & Project ..	150.00
1405229	12/16/2019	1	Check Cleared	01/07/2020	058327	MADISON TOWNSHIP	Water/Sewer	227.32
1405230	12/16/2019	1	Check Cleared	02/04/2020	083190	SIENA HEIGHTS UNIVERSITY	Alice in Wonderland Admission	669.00
1405231	12/17/2019	4	Check Cleared	01/07/2020	038446	GRAINGER	Megaphone for Emergency Go Kits	561.03
1405232	12/17/2019	4	Check Cleared	01/07/2020	003847	LOWE'S COMPANIES INC	Lumber for Theater Department	2,983.89
1405233	12/17/2019	4	Check Cleared	01/07/2020	000787	ON DECK SPORTS	Turf for Baseball	2,298.00
1405234	12/17/2019	4	Check Cleared	01/07/2020	008852	PROTEGIS FIRE & SAFETY	Kitchen hood inspect	151.26
1405235	12/17/2019	4	Check Cleared	01/07/2020	003064	TOFT DAIRY INC.	Milk for school year 2019-2020 - AHS	3,658.29
1405236	12/17/2019	1	Check Cleared	01/07/2020	011831	ANDERS, ANNETTE	Mileage Reimb 10/29/19	64.56
1405237	12/17/2019	1	Check Cleared	01/07/2020	007058	ARELLANO, MARIA	Medical Reimb 1/8-12/3/19	2,764.53
1405238	12/17/2019	1	Check Cleared	01/07/2020	011238	BENJAMIN, CODI	Mental Health Supply Reimb	296.79
1405239	12/17/2019	1	Check Cleared	01/07/2020	010700	COOK, JENNY	Mileage Reimb 10/9/19	81.84
1405240	12/17/2019	1	Check Cleared	01/07/2020	000502	DAZEY, KIMBERLY	MESSA Deduction Refund	6.33



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1405241	12/17/2019	1	Check	Open	000898	FITTS, SHARONDA	Food Handlers Class Fee	5.00
1405242	12/17/2019	1	Check	Cleared 01/07/2020	034301	FRANK, JANET	Medical Reimb 11/8/19	86.72
1405243	12/17/2019	1	Check	Cleared 01/07/2020	003732	GEHRES, KIMBERLY	Medical Reimb 12/9/19	82.77
1405244	12/17/2019	1	Check	Cleared 01/07/2020	000899	HANKERD, LAUREN	MESSA Deduction Refund	10.04
1405245	12/17/2019	1	Check	Cleared 01/07/2020	010867	HART, KATHLEEN	Mileage Reimb 11/25/19	112.06
1405246	12/17/2019	1	Check	Cleared 01/07/2020	008448	HUNTER, WENDY	Mileage Reimb 11/27/19	379.32
1405247	12/17/2019	1	Check	Cleared 01/07/2020	006246	HUTCHISON, IVY	Mileage Reimb 11/20/19	115.65
1405248	12/17/2019	1	Check	Cleared 01/07/2020	000749	MARKS, SUE	Mileage Reimb 10/31/19	189.66
1405249	12/17/2019	1	Check	Cleared 01/07/2020	061947	MESSA	MESSA/N.Williams/January'20	949.92
1405250	12/17/2019	1	Check	Cleared 01/07/2020	011000	PEDERSEN, AMBER D.	Medical Reimb 5/6-11/7/19	331.55
1405251	12/17/2019	1	Check	Cleared 01/07/2020	003429	PETTERSON, JEFF	Medical Reimb 7/2-11/18/19	436.77
1405252	12/17/2019	1	Check	Cleared 01/07/2020	011237	PIECHOWSKI, JAIMIE	MESSA Deduction Refund	67.52
1405253	12/17/2019	1	Check	Cleared 01/07/2020	009658	ROBINSON, TIFFANY	Mileage Reimb 11/27/19	129.95
1405254	12/17/2019	1	Check	Cleared 01/07/2020	010593	SCOTT, CHRISTINE	Mileage Reimb 11/21/19	64.50
1405255	12/17/2019	1	Check	Cleared 01/07/2020	000208	TORREZ FERNANDEZ, DANNI..	Mileage Reimb 11/22/19	157.53
1405256	12/17/2019	1	Check	Cleared 02/04/2020	000204	WALLACE, MARC	Dependent Reimb 2/23-3/8/19	692.20
1405257	12/17/2019	1	Check	Cleared 01/07/2020	000813	WILLIAMS, KAYLEE	Mileage Reimb 11/26/19	201.84
1405258	12/17/2019	3	Check	Cleared 12/17/2019	038305	GORDON FOOD SERVICE	Food and non food items	22,294.59
1405259	12/17/2019	1	Check	Cleared 01/07/2020	009390	RELIANCE STANDARD LIFE	Life Insurance/December'19	643.58
1405260	12/18/2019	4	Check	Cleared 02/04/2020	004845	MSVMA	MSVMA	40.00
1405261	12/18/2019	4	Check	Cleared 01/07/2020	005876	SYNCHRONY BANK/AMAZON	LIN- Speakon Cables for Sound System	6,298.88
1405262	12/19/2019	1	Check	Cleared 01/07/2020	007133	COMSTOCK, MARC	P.E. Runing Certificates	93.51
1405263	12/19/2019	1	Check	Cleared 01/07/2020	006142	DEMERRIT, TRACEY	Mileage Reimb 12/17/19	8.12
1405264	12/19/2019	1	Check	Cleared 02/04/2020	000904	MURPHY, SABRINA	Refund/Robert Murphy Acct Prepay	16.90
1405265	12/19/2019	1	Check	Cleared 02/04/2020	000258	RATERING, MICHELLE	Conf/Reimb/Florida	97.94
1405266	12/19/2019	1	Check	Cleared 01/07/2020	010593	SCOTT, CHRISTINE	Conf/Reimb/Florida	175.91
1405267	12/19/2019	1	Check	Cleared 01/07/2020	000902	STANCHFIELD JENNIFER	Deposit to reserve Training Dates 1/30-..	1,592.50
1405268	12/20/2019	3	Check	Cleared 12/19/2019	011599	EDUSTAFF,LLC	Substitutes 12/1-12/14/19	14,056.72
1405269	12/23/2019	3	Check	Cleared 12/20/2019	053768	LENAWEE INTERMEDIATE S..	MESSA/January Payment	337,444.37
1405270	12/20/2019	1	Check	Cleared 01/07/2020	006142	DEMERRIT, TRACEY	Dependent Reimb 9/3-12/20/19	754.00
1405271	12/20/2019	1	Check	Cleared 01/07/2020	003248	JUSTAVINO, TANIA	Medical Reimb 6/4-12/18/19	854.44
1405272	12/20/2019	2	Check	Cleared 02/04/2020	011527	ADAMS OUTDOOR SERVICE ..	MOWING ALL BUILDINGS	360.00
1405273	12/20/2019	2	Check	Cleared 02/04/2020	011362	ADRIAN URGENT CARE	physical - Codi Benjamin	25.00
1405274	12/20/2019	2	Check	Cleared 01/07/2020	002906	AUNT MILLIE'S BAKERIES	Bread Products	191.10
1405275	12/20/2019	2	Check	Cleared 01/07/2020	009262	BATTERY WHOLESALE	2019-2020 BLANKET Battery Supplies	47.48
1405276	12/20/2019	2	Check	Cleared 01/07/2020	010827	CANADA DRY BOTTLING CO ..	Ala Cart Drinks	142.80
1405277	12/20/2019	2	Check	Cleared 01/07/2020	002758	CENGAGE LEARNING	High School Teaching supplies	720.00



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1405278	12/20/2019	2	Check	Cleared 01/07/2020	002700	CENTRAL MICHIGAN PAPER	copy paper-LINC-Richard-Central MI Pa..	766.80
1405279	12/20/2019	2	Check	Cleared 01/07/2020	021850	COUNTRY MARKET (KENCO, ..	Catering Food Items	41.00
1405280	12/20/2019	2	Check	Cleared 01/07/2020	011564	EIDSON, FAITH	infant mental health	600.00
1405281	12/20/2019	2	Check	Cleared 02/04/2020	000801	FIT AND FUN	Sensory path items	287.20
1405282	12/20/2019	2	Check	Cleared 01/07/2020	034293	FRAME'S PEST CONTROL INC	Pest Control-Drager	131.00
1405283	12/20/2019	2	Check	Cleared 01/07/2020	005941	GREAT LAKES COCA COLA D..	Ala cart drinks	547.38
1405284	12/20/2019	2	Check	Cleared 01/07/2020	011771	GREAT LAKES FURNITURE S..	Tables for Prairie	2,968.00
1405285	12/20/2019	2	Check	Voided 01/13/2020	006789	HURON HIGH SCHOOL	Wrestling Invitation - 12/21/19	200.00
1405286	12/20/2019	2	Check	Cleared 01/07/2020	005928	JOSTENS	Diploma Reorder 2019	10.34
1405287	12/20/2019	2	Check	Cleared 01/07/2020	009896	LAGRASSO BROS PRODUCE	Fresh fruit & Veggies	1,002.30
1405288	12/20/2019	2	Check	Voided 12/20/2019	008313	LANGLEY, LAURA	CHORAL SHOWCASE CONCERT	61.00
1405289	12/20/2019	2	Check	Cleared 02/04/2020	053768	LENAWEE INTERMEDIATE S..	LISD Staff Development CPI	35.00
1405290	12/20/2019	2	Check	Cleared 02/04/2020	001660	ONSTED HIGH SCHOOL	Comp Cheer Invite - 12/21/19	100.00
1405291	12/20/2019	2	Check	Cleared 01/07/2020	003536	SCHOOL SPECIALTY	Misc Classroom Supplies	331.69
1405292	12/20/2019	2	Check	Cleared 01/07/2020	008660	SECREST, WARDLE, LYNCH,	Legal Fees	173.93
1405293	12/20/2019	2	Check	Cleared 01/07/2020	011387	SMARTY DESIGN CO LLC	Design of Outstanding Citizenship	81.25
1405294	12/20/2019	2	Check	Cleared 01/07/2020	007224	VANERT'S, LLC	2019-2020 SNOW REMOVAL	120.00
1405295	12/20/2019	2	Check	Cleared 01/07/2020	008313	MORRIS, LAURA	CHORAL SHOWCASE CONCERT	61.00
1405296	12/20/2019	1	Check	Cleared 02/04/2020	008671	FLORIDA STATE UNIVERSITY	Training/Kaylee Williams	595.00
1405297	12/20/2019	1	Check	Cleared 02/04/2020	011398	MICHIGAN CEC	Training Keylea Mocnik-D'Arcy	790.00
1405298	12/20/2019	1	Check	Cleared 02/04/2020	006268	T/TAS	Training/D.Bull, Kathleen Hart	850.00
1405299	12/20/2019	1	Check	Cleared 01/07/2020	007805	PARKSIDE FAMILY COUNSEL..	School Social/Mental Health Therapist	18,395.79
1405300	12/23/2019	1	Check	Cleared 01/07/2020	006577	JACKSON, DAWN	Medical Reimb 1/4-12/2/19	1,270.73
1405301	12/23/2019	1	Check	Cleared 01/07/2020	010958	MOORE, MICHELLE	Medical Reimb 4/3-11/6/19	268.25
1405302	12/23/2019	1	Check	Cleared 02/04/2020	009410	WEBBER, JANICE	Medical Reimb 7/23-10/25/19	134.80
1405303	12/27/2019	800	Check	Cleared 02/04/2020	011379	GREAT LAKES HIGHER EDUC..	P.Sloan 369-86-8625	218.12
1405304	12/27/2019	800	Check	Cleared 02/04/2020	000799	KATZ, JASON MICHAEL	H.Cupp 19-0750-GCL	151.96
1405305	12/27/2019	800	Check	Cleared 02/04/2020	001641	MICHIGAN GUARANTY AGEN..	M.Rutherford 726-19682016-01	96.56
1405306	12/27/2019	800	Check	Cleared 02/04/2020	000856	MISDU	Payroll 2019/13	762.77
1405307	12/27/2019	800	Check	Cleared 02/04/2020	007913	PERFORMANT RECOVERY, I..	M.Cunningham 373-04-0343	162.24
1405308	12/27/2019	800	Check	Cleared 02/04/2020	010873	U.S. DEPARTMENT OF EDUC..	P.Sloan 1022954253	540.15
1405309	12/26/2019	2	Check	Cleared 02/04/2020	002700	CENTRAL MICHIGAN PAPER	Copy Paper	1,168.00
1405310	12/26/2019	2	Check	Cleared 02/04/2020	021850	COUNTRY MARKET (KENCO, ..	Rubbing Alcohol-Spray Bottles	66.76
1405311	12/26/2019	2	Check	Cleared 02/04/2020	000821	D PRINTER, INC.	Check Request Forms	175.00
1405312	12/26/2019	2	Check	Cleared 02/04/2020	002509	EASY PERMIT POSTAGE	Postage - Board Office	1,005.00
1405313	12/26/2019	2	Check	Cleared 02/04/2020	034293	FRAME'S PEST CONTROL INC	Bed Bug Treatment	962.50
1405314	12/26/2019	2	Check	Cleared 02/04/2020	038446	GRAINGER	Motor	155.64



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1405315	12/26/2019	2	Check	Cleared	01/07/2020 011741	GREAT LAKES ACE	Spray Bottles-Mortar-Compound	19.14
1405316	12/26/2019	2	Check	Cleared	01/07/2020 043755	HPS LLC	16 case Milk Cooler	2,692.65
1405317	12/26/2019	2	Check	Cleared	02/04/2020 000872	K9 BED BUG HUNTER, LLC	K9 Dogs/BB	312.50
1405318	12/26/2019	2	Check	Cleared	02/04/2020 053204	LENAWEE COUNTY HEALTH ..	Pool Inspection Fee/AHS	155.00
1405319	12/26/2019	2	Check	Cleared	02/04/2020 053768	LENAWEE INTERMEDIATE S..	Fingerprint - Victoria Sobota	60.00
1405320	12/26/2019	2	Check	Cleared	02/04/2020 053768	LENAWEE INTERMEDIATE S..	LCASB Annual Dinner & Legislative Bre..	80.41
1405321	12/26/2019	2	Check	Cleared	01/07/2020 058835	MAPLE CITY GLASS INC	Window Repair	2,386.00
1405322	12/26/2019	2	Check	Cleared	02/04/2020 007737	MT BUSINESS TECHNOLOGI..	Copier Staples	101.92
1405323	12/26/2019	2	Check	Cleared	02/04/2020 003213	NATIONAL ENERGY CONTRO..	Filter Element	446.73
1405324	12/26/2019	2	Check	Cleared	02/04/2020 004808	NORTHWEST POOLS INC	Pool Chemicals	299.97
1405325	12/26/2019	2	Check	Cleared	02/04/2020 008563	PROJECT LEAD THE WAY	LISD PLTW Grant-Andre	2,240.75
1405326	12/26/2019	2	Check	Voided	03/10/2020 079630	SAFETY SYSTEMS INC	Fire Alarm Panel Repair	299.00
1405327	12/26/2019	2	Check	Cleared	01/07/2020 003536	SCHOOL SPECIALTY	Office Supplies	564.41
1405328	12/26/2019	2	Check	Cleared	02/04/2020 006099	SIELER'S WATER SYSTEMS	Prairie Salt	95.40
1405329	12/26/2019	2	Check	Cleared	02/04/2020 061812	STATE OF MICHIGAN	Boiler Inspection	60.00
1405330	12/26/2019	2	Check	Cleared	02/04/2020 002905	WA GAIN INC	Pizza for school year 2019-2020 - LINC	302.24
1405331	12/26/2019	2	Check	Cleared	01/07/2020 011553	WELLS FARGO VENDOR FIN ..	Color Copies	106.35
1405332	12/26/2019	4	Check	Cleared	02/04/2020 001086	ACKLEY, GARY	Medical Ins Reimbursement - 2nd Qtr	121.11
1405333	12/26/2019	4	Check	Cleared	02/04/2020 013449	BOWERMAN, LARRY	Medical Ins Reimbursement - 2nd Qtr	181.67
1405334	12/26/2019	4	Check	Cleared	01/07/2020 001970	BURCIAGA, RICHARD	Medical Ins Reimbursement - 2nd Qtr	121.11
1405335	12/26/2019	4	Check	Cleared	02/04/2020 001693	COOK, LESLIE	Medical Ins Reimbursement - 2nd Qtr	388.43
1405336	12/26/2019	4	Check	Cleared	02/04/2020 001761	DRAKE, RANDALL	Medical Ins Reimbursement - 2nd Qtr	640.88
1405337	12/26/2019	4	Check	Cleared	02/04/2020 035844	GARCIA, LEOPOLDO	Medical Ins Reimbursement - 2nd Qtr	121.11
1405338	12/26/2019	4	Check	Cleared	01/07/2020 038666	GRAMLING, BRAD	Medical Ins Reimbursement - 2nd Qtr	181.67
1405339	12/26/2019	4	Check	Cleared	02/04/2020 007208	HAAS, PAUL	Medical Ins Reimbursement - 2nd Qtr	181.67
1405340	12/26/2019	4	Check	Cleared	01/07/2020 041640	HEJL, VLADDIE	Medical Ins Reimbursement - 2nd Qtr	640.88
1405341	12/26/2019	4	Check	Cleared	02/04/2020 006394	JACKSON, ROY	Medical Ins Reimbursement - 2nd Qtr	388.43
1405342	12/26/2019	4	Check	Cleared	01/07/2020 004106	KOONS, VICTOR	Medical Ins Reimbursement - 2nd Qtr	640.88
1405343	12/26/2019	4	Check	Cleared	02/04/2020 003919	KOPE, STEVE	Medical Ins Reimbursement - 2nd Qtr	94.81
1405344	12/26/2019	4	Check	Cleared	01/07/2020 004125	LEWIS, MICHAEL	Medical Ins Reimbursement - 2nd Qtr	640.88
1405345	12/26/2019	4	Check	Cleared	02/04/2020 059501	MARVIN, LARRY	Medical Ins Reimbursement - 2nd Qtr	181.67
1405346	12/26/2019	4	Check	Cleared	01/07/2020 003760	MCCARY, CHARLES	Medical Ins Reimbursement - 2nd Qtr	640.88
1405347	12/26/2019	4	Check	Cleared	02/04/2020 001806	MILLER, MATTHEW	Medical Ins Reimbursement - 2nd Qtr	181.67
1405348	12/26/2019	4	Check	Cleared	02/04/2020 005218	MITCHELL, TERRY	Medical Ins Reimbursement - 2nd Qtr	181.67
1405349	12/26/2019	4	Check	Cleared	01/07/2020 003198	NIETO, ALEX JR	Medical Ins Reimbursement - 2nd Qtr	181.67
1405350	12/26/2019	4	Check	Cleared	02/04/2020 074448	PRESTON, MICHAEL	Medical Ins Reimbursement - 2nd Qtr	388.43
1405351	12/26/2019	4	Check	Cleared	02/04/2020 075820	QUINN, DONALD	Medical Ins Reimbursement - 2nd Qtr	121.11



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1405352	12/26/2019	4	Check	Cleared	02/04/2020	078620	ROBACK, WAYNE	Medical Ins Reimbursement - 2nd Qtr	121.11
1405353	12/26/2019	4	Check	Cleared	02/04/2020	009736	SCHWEIKERT, CATHY	Medical Ins Reimbursement - 2nd Qtr	94.81
1405354	12/26/2019	4	Check	Cleared	02/04/2020	003803	SHAMPLO, JAMES	Medical Ins Reimbursement - 2nd Qtr	63.21
1405355	12/26/2019	4	Check	Cleared	02/04/2020	005922	SIX, KRIS	Medical Ins Reimbursement - 2nd Qtr	640.88
1405356	12/26/2019	4	Check	Cleared	01/07/2020	005643	SMITH, ALLEN	Medical Ins Reimbursement - 2nd Qtr	388.43
1405357	12/26/2019	4	Check	Cleared	02/04/2020	002400	VANSTEENKISTE, MARK	Medical Ins Reimbursement - 2nd Qtr	94.81
1405358	12/26/2019	4	Check	Cleared	01/07/2020	095270	WARREN, MILO	Medical Ins Reimbursement - 2nd Qtr	640.88
1405359	12/26/2019	4	Check	Cleared	02/04/2020	097580	WINZELER, WILLIAM	Medical Ins Reimbursement - 2nd Qtr	121.11
1405360	12/27/2019	3	Check	Cleared	12/30/2019	038305	GORDON FOOD SERVICE	Food and non food items	17,458.69
1405361	12/30/2019	2	Check	Cleared	02/04/2020	001999	CDW GOVERNMENT	Check Print Laser Cartridge - Board Offi..	408.78
1405362	12/30/2019	2	Check	Cleared	02/04/2020	000322	CEREAL CITY SCIENCE	Teacher guides-Battle Creek Math/Scie..	336.60
1405363	12/30/2019	2	Check	Cleared	02/04/2020	010393	GRAPECITY, INC.	GrapeSeed-Materials	1,500.00
1405364	12/30/2019	2	Check	Cleared	02/04/2020	003842	NEOPOST USA INC.	Folding machine maintenance	351.56
1405365	01/02/2020	4	Check	Cleared	02/04/2020	008873	RESILITE SPORTS PRODUCT..	Wrestling Room Equipment	9,176.80
1405366	01/03/2020	801	Check	Cleared	02/04/2020	007716	AFLAC	Payroll 2019/12	851.52
1405367	01/03/2020	801	Check	Cleared	02/04/2020	092214	LENAWEE CARES	Payroll 2019/12	202.00
1405368	01/03/2020	1	Check	Cleared	02/04/2020	000894	MCKENZIE, JACOB	Replace Pay Ck#365292 12/27/19	343.57
1405369	01/03/2020	1	Check	Cleared	02/04/2020	018283	CITIZENS GAS FUEL CO	Heating	3,538.89
1405370	01/03/2020	1	Check	Cleared	02/04/2020	018424	CITY OF ADRIAN	Water/Sewer	448.24
1405371	01/03/2020	1	Check	Cleared	02/04/2020	020727	CONSUMERS ENERGY	Electricity	18,394.80
1405372	01/03/2020	1	Check	Cleared	02/04/2020	008683	FRONTIER	Telephone	371.08
1405373	12/26/2019	3	Check	Cleared	01/06/2020	008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	22,597.28
1405374	01/06/2020	1	Check	Cleared	02/04/2020	005170	AMWAY GRAND PLAZA HOTEL	Lodging for Music Conference	337.90
1405375	01/06/2020	1	Check	Cleared	02/04/2020	005170	AMWAY GRAND PLAZA HOTEL	Lodging for Music Conference-LCS	337.90
1405376	01/06/2020	1	Check	Cleared	02/04/2020	010721	ARAMARK SERVICES, INC.	Contracted Serv-Custodial	60,578.01
1405377	01/06/2020	1	Check	Cleared	03/05/2020	007058	ARELLANO, MARIA	Mileage Reimb 9/4/19-12/19/19	85.50
1405378	01/06/2020	1	Check	Cleared	02/04/2020	018424	CITY OF ADRIAN	Water/Sewer	5,208.22
1405379	01/06/2020	1	Check	Cleared	02/04/2020	007133	COMSTOCK, MARC	Mileage Reimb 12/20/19	21.75
1405380	01/06/2020	1	Check	Cleared	02/04/2020	020727	CONSUMERS ENERGY	Electricity	8.70
1405381	01/06/2020	1	Check	Cleared	02/04/2020	008183	FIRST STUDENT, INC.	Regular Routes-December'19	113,746.99
1405382	01/06/2020	1	Check	Cleared	03/05/2020	011636	FORCE, MICHELLE	Mileage Reimb 11/26/19	33.64
1405383	01/06/2020	1	Check	Cleared	02/04/2020	009572	JW MARRIOTT GRAND RAPID..	Lodging for Music Conference	198.38
1405384	01/06/2020	1	Check	Voided	01/22/2020	009572	JW MARRIOTT GRAND RAPID..	Lodging for Music Conference	168.95
1405385	01/06/2020	1	Check	Cleared	03/05/2020	000844	ROBBINS, CHRISTINA	Mileage Reimb 12/20/19	8.12
1405386	01/06/2020	1	Check	Cleared	02/04/2020	010479	TURNER, CASSANDRA	mental health consultation	362.50
1405387	01/07/2020	4	Check	Cleared	02/04/2020	005911	NEW BOSTON HURON ATHL..	Wrestling Invitation - 12/21/19	200.00
1405388	01/08/2020	3	Check	Cleared	01/09/2020	005876	AMEX - SYNCHRONY BANK/A..	Keyboard and USB port	27.98



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1405389	01/08/2020	3	Check	Cleared	01/09/2020	005876	AMEX - SYNCHRONY BANK/A.. Emergency Supplies	80.36
1405390	01/08/2020	3	Check	Cleared	01/09/2020	005876	AMEX - SYNCHRONY BANK/A.. Laminator rolls, noise cancelling headph..	119.63
1405391	01/08/2020	3	Check	Cleared	01/09/2020	005876	AMEX - SYNCHRONY BANK/A.. Office equipment Stand up desk	192.99
1405392	01/08/2020	3	Check	Cleared	01/09/2020	005876	AMEX - SYNCHRONY BANK/A.. Curriculum supplies	293.30
1405393	01/08/2020	3	Check	Cleared	01/09/2020	005876	AMEX - SYNCHRONY BANK/A.. Fatigue Mat, Wrist Rest	40.88
1405394	01/08/2020	3	Check	Cleared	01/09/2020	005876	AMEX - SYNCHRONY BANK/A.. Bug Bed Spray-Heater Box	236.98
1405395	01/08/2020	3	Check	Cleared	01/09/2020	005876	AMEX - SYNCHRONY BANK/A.. High School teaching supplies	28.00
1405396	01/08/2020	3	Check	Cleared	01/09/2020	005876	AMEX - SYNCHRONY BANK/A.. Magnetic clips	13.94
1405397	01/08/2020	3	Check	Cleared	01/09/2020	005876	AMEX - SYNCHRONY BANK/A.. Fidget Resistance Chair Bands	23.87
1405398	01/08/2020	3	Check	Cleared	01/09/2020	005876	AMEX - SYNCHRONY BANK/A.. Braun Thermoscan thermometer covers	23.99
1405399	01/08/2020	3	Check	Cleared	01/09/2020	004940	AMEX - AMERICAN RED CRO.. CPR Class for AHS Class 1st Tri	1,620.00
1405400	01/08/2020	3	Check	Cleared	01/09/2020	009847	AMEX - ARTONIC Support 2 + Hosting Pro	348.00
1405401	01/08/2020	3	Check	Cleared	01/09/2020	010545	AMEX - AT&T Online Streaming	65.00
1405402	01/08/2020	3	Check	Cleared	01/09/2020	011709	AMEX - Autonomous L-shaped Smart Desk	529.00
1405403	01/08/2020	3	Check	Cleared	01/09/2020	011578	AMEX - RAPID SSL Adrian.k12.mi.us Wildcard Renewal	249.00
1405404	01/08/2020	3	Check	Cleared	01/09/2020	002333	AMEX - EDUCATIONAL TESTI.. Assessment Tests	165.00
1405405	01/08/2020	3	Check	Cleared	01/09/2020	011319	AMEX - FIRST Robotics Competition Kit	200.00
1405406	01/08/2020	3	Check	Cleared	01/09/2020	008180	AMEX - GODADDY adrianpublicschools.us- Renewal	39.98
1405407	01/08/2020	3	Check	Cleared	01/09/2020	011612	AMEX - iStrean Communications Replacement IP Phones	1,015.40
1405408	01/08/2020	3	Check	Cleared	01/09/2020	000707	AMEX - LOEWS SAPPHIRE FA..hotel reservation	416.25
1405409	01/08/2020	3	Check	Cleared	01/09/2020	000891	AMEX - EBAY, INC. Andover Controls	3,623.00
1405410	01/08/2020	3	Check	Cleared	01/09/2020	009954	AMEX - TEACHSTONE CLASS recertification	125.00
1405411	01/08/2020	3	Check	Cleared	01/09/2020	009192	AMEX - USPS Postage from Race St.	70.53
1405412	01/08/2020	1	Check	Cleared	02/04/2020	045880	JACKSON COMMUNITY COLL.. Jackson College for Angie Schaffer	896.14
1405413	01/08/2020	1	Check	Cleared	02/04/2020	000464	SHERRI ADLER, LLC LCS Math Training	1,800.00
1405414	01/08/2020	1	Check	Cleared	02/04/2020	010479	TURNER, CASSANDRA Repl Ck#1403459 Mental Health Consult	312.50
1405415	01/09/2020	3	Check	Cleared	01/09/2020	038305	GORDON FOOD SERVICE Food and non food items	93.47
1405416	01/03/2020	3	Check	Cleared	01/13/2020	011599	EDUSTAFF,LLC Substitutes 12/15/19-12/28/19	5,755.14
1405417	01/10/2020	4	Check	Cleared	02/04/2020	000459	ANDY'S PRO SHOP Coed Bowling Invite - 1/26/2020	200.00
1405418	01/10/2020	4	Check	Cleared	02/04/2020	004845	MSVMA MSVMA festival fees for HS choir	800.00
1405419	01/10/2020	4	Check	Cleared	02/04/2020	073931	POSTMASTER stamps - LINC - Postmaster	220.00
1405420	01/10/2020	2	Check	Cleared	02/04/2020	006673	ACCURATE LABEL DESIGNS volunteer pass - LINC-Baker - Accurate ..	111.95
1405421	01/10/2020	2	Check	Cleared	02/04/2020	003137	ADDISON COMMUNITY SCHO..Addison - food	703.75
1405422	01/10/2020	2	Check	Cleared	02/04/2020	004075	ADRIAN DRY CLEANERS Girls Basketball Uniform Cleaning	57.00
1405423	01/10/2020	2	Check	Cleared	02/04/2020	011374	ANDYMARK, INC. State Robotics Grant-Supplies	367.27
1405424	01/10/2020	2	Check	Cleared	02/04/2020	008055	AUTOMATIC IMAGING Microfilm for 2020 payroll records	191.00
1405425	01/10/2020	2	Check	Cleared	02/04/2020	011632	BAILEY'S WATER CARE, LLC Water Board Office #20800	44.20



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1405426	01/10/2020	2	Check	Cleared	02/04/2020 002758	CENGAGE LEARNING	Teaching supplies for HS	40.00
1405427	01/10/2020	2	Check	Cleared	02/04/2020 002700	CENTRAL MICHIGAN PAPER	Pallet of white copy paper	1,070.00
1405428	01/10/2020	2	Check	Cleared	02/04/2020 000322	CEREAL CITY SCIENCE	Science Student Journals-4th Grade	588.00
1405429	01/10/2020	2	Check	Cleared	02/04/2020 018424	CITY OF ADRIAN	Dare/Liasion Officer	4,686.67
1405430	01/10/2020	2	Check	Cleared	02/04/2020 000589	DURACO SPECIALTY TAPES, ..	ASEF Grant- "Sticky Situation"	361.22
1405431	01/10/2020	2	Check	Cleared	02/04/2020 038446	GRAINGER	Megaphone for Emergency Go Kits	978.48
1405432	01/10/2020	2	Check	Cleared	02/04/2020 000446	GRANDVILLE HIGH SCHOOL	Wrestling Invitational - 12/28/19	170.00
1405433	01/10/2020	2	Check	Cleared	02/04/2020 011771	GREAT LAKES FURNITURE S..	Tables and Chairs for High School	2,859.00
1405434	01/10/2020	2	Check	Cleared	03/05/2020 044010	HUDSON AREA SCHOOLS	Hudson food service	1,228.50
1405435	01/10/2020	2	Check	Cleared	02/04/2020 011819	IALACCI ENTERPRISES, INC.	Policy Council food	148.84
1405436	01/10/2020	2	Check	Cleared	02/04/2020 053770	LENAWEE RECREATION	Bowling Practice	682.00
1405437	01/10/2020	2	Check	Cleared	02/04/2020 004479	MADISON SCHOOL DISTRICT	Cheer Invite - 1/4/2020	150.00
1405438	01/10/2020	2	Check	Cleared	02/04/2020 056681	MCGOWAN ELECTRIC SUPPL..	2019-2020 Electrical Supplies	1,176.49
1405439	01/10/2020	2	Check	Voided	01/24/2020 060690	MHSAA	CAP for Lexi Dudas	60.00
1405440	01/10/2020	2	Check	Cleared	02/04/2020 007194	MIAAA	Registration Fee - Mains	300.00
1405441	01/10/2020	2	Check	Cleared	02/04/2020 007737	MT BUSINESS TECHNOLOGI..	Ricoh Staple Refills type V	101.92
1405442	01/10/2020	2	Check	Cleared	02/04/2020 006280	NORTHWEST EVALUATION A..	NWEA License Overage	931.50
1405443	01/10/2020	2	Check	Cleared	02/04/2020 071346	PEERLESS SUPPLY CO	Plumbing Supplies 2019-20	337.26
1405444	01/10/2020	2	Check	Cleared	02/04/2020 003536	SCHOOL SPECIALTY	classroom supplies-LINC-Roberts-Scho..	1,325.24
1405445	01/10/2020	2	Check	Cleared	02/04/2020 005461	SETON IDENTIFICATION	Cones-Traffic Sign	394.27
1405446	01/10/2020	2	Check	Cleared	02/04/2020 084439	SMITH'S NURSERY AND LAN..	AHS Court Yard Landscape Revisions	17,188.90
1405447	01/10/2020	2	Check	Cleared	02/04/2020 000129	STAPLES BUSINESS CREDIT	LaserJet Toner Cartridge - Board Office	6,500.88
1405448	01/10/2020	2	Check	Cleared	02/04/2020 006627	STEVENS DISPOSAL &	2019-2020 Waste & Recycling-LIN	1,534.68
1405449	01/10/2020	2	Check	Cleared	02/04/2020 090569	THRUN LAW FIRM PC	Legal Services - December 2019	235.00
1405450	01/10/2020	2	Check	Cleared	02/04/2020 003064	TOFT DAIRY INC.	Milk for school year 2019-2020-AHS	3,684.38
1405451	01/10/2020	2	Check	Cleared	02/04/2020 007224	VANERT'S, LLC	2019-2020 SNOW REMOVAL-BUS GA..	4,325.00
1405452	01/10/2020	2	Check	Cleared	02/04/2020 095125	WALMART	Open PO- Spray Paint	99.00
1405453	01/10/2020	2	Check	Cleared	02/04/2020 011553	WELLS FARGO VENDOR FIN ..	Copier contract for 2018-19 school year	10,091.00
1405454	01/10/2020	2	Check	Cleared	02/04/2020 000725	WRIGHT & HUNTER	Design and Project Management Servic..	200.00
1405455	01/10/2020	4	Check	Cleared	03/05/2020 007373	MUSIC THEATRE INTERNATI..	Play rights for High School Play "Pippin"	1,515.00
1405456	01/10/2020	4	Check	Cleared	02/04/2020 003062	O'CONNOR & SONS FLOOR C..	Prairie Flooring Project	4,474.81
1405457	01/09/2020	3	Check	Cleared	01/10/2020 008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	15,471.33
1405458	01/10/2020	800	Check	Voided	01/10/2020 011379	GREAT LAKES HIGHER EDUC..	Payroll 2019/14	126.16
1405459	01/10/2020	800	Check	Voided	01/10/2020 000799	KATZ, JASON MICHAEL	Payroll 2019/14	16.69
1405460	01/10/2020	800	Check	Voided	01/10/2020 001641	MICHIGAN GUARANTY AGEN..	Payroll 2019/14	35.62
1405461	01/10/2020	800	Check	Cleared	02/04/2020 000856	MISDU	Payroll 2019/14	762.77
1405462	01/10/2020	800	Check	Voided	01/10/2020 007913	PERFORMANT RECOVERY, I..	Payroll 2019/14	129.57



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1405463	01/10/2020	800	Check Voided	01/10/2020	010873	U.S. DEPARTMENT OF EDUC..	Payroll 2019/14	387.47
1405464	01/10/2020	800	Check Voided	01/13/2020	011379	GREAT LAKES HIGHER EDUC..	P.Sloan 369-86-8625	126.16
1405465	01/10/2020	800	Check Cleared	02/04/2020	000799	KATZ, JASON MICHAEL	H.Cupp 19-0750-GCL	16.69
1405466	01/10/2020	800	Check Cleared	02/04/2020	001641	MICHIGAN GUARANTY AGEN..	M.Rutherford 726-19682016-01	35.62
1405467	01/10/2020	800	Check Cleared	02/04/2020	007913	PERFORMANT RECOVERY, I..	M.Cunningham 373-04-0343	129.57
1405468	01/10/2020	800	Check Cleared	02/04/2020	010873	U.S. DEPARTMENT OF EDUC..	P.Sloan 1022954253	387.47
1405469	01/10/2020	1	Check Cleared	02/04/2020	000098	ALLOR, THOMAS	Conf/Reimb/Oregon	77.79
1405470	01/10/2020	1	Check Cleared	02/04/2020	018283	CITIZENS GAS FUEL CO	Heating	24,990.57
1405471	01/10/2020	1	Check Cleared	02/04/2020	018424	CITY OF ADRIAN	Gasoline	8,474.94
1405472	01/10/2020	1	Check Cleared	02/04/2020	020727	CONSUMERS ENERGY	Electricity	8,288.59
1405473	01/10/2020	1	Check Cleared	02/04/2020	006510	D&P COMMUNICATIONS	Telephone	1,988.13
1405474	01/10/2020	1	Check Cleared	02/04/2020	002417	GRIEWAHN, KRIS	Reimb AHS Wall Repair Bullnose Block	7.16
1405475	01/10/2020	1	Check Cleared	02/04/2020	043720	HORIZON TRAVEL & CRUISES	Airfare/D.Bull & K.Hart	855.00
1405476	01/10/2020	1	Check Cleared	02/04/2020	000688	MAINS, ANDREW	SEC Meeting/Ypsilanti	121.34
1405477	01/10/2020	1	Check Cleared	02/04/2020	000223	MILLER, SHELLEY	Mileage Reimb 12/20/19	37.12
1405478	01/10/2020	1	Check Cleared	02/04/2020	008364	RICHARDS, DERRICK	Conf/Reimb/Lansing	187.92
1405479	01/13/2020	4	Check Cleared	02/04/2020	010613	CARTERS CUSTOM SOUND	portable PA repair - LINC - Skeels	100.00
1405480	01/13/2020	4	Check Cleared	02/04/2020	018424	CITY OF ADRIAN	Pool Water Analysis	30.00
1405481	01/13/2020	4	Check Cleared	02/04/2020	000461	DATA RECOGNITION CORPO..	TABE Oder/Adult Ed	712.97
1405482	01/13/2020	4	Check Cleared	02/04/2020	011741	GREAT LAKES ACE	Philip PNZ10x1	7.88
1405483	01/13/2020	4	Check Cleared	02/04/2020	009226	MICHIGAN STATE INDUSTRIE..	eye glasses - Kemerer	161.00
1405484	01/13/2020	4	Check Cleared	02/04/2020	003213	NATIONAL ENERGY CONTRO..	Sensor	299.56
1405485	01/13/2020	4	Check Cleared	02/04/2020	000752	NICHOLS PAPER & SUPPLY	Custodial Supplies	447.30
1405486	01/13/2020	4	Check Cleared	02/04/2020	000274	PAXEN PUBLISHING	Tabe Order/Adult Ed	364.52
1405487	01/13/2020	4	Check Cleared	03/05/2020	073931	POSTMASTER	Renewal of Postal Permit	235.00
1405488	01/13/2020	4	Check Cleared	02/04/2020	083111	SHIFFLER	Strike/Keeper	37.56
1405489	01/13/2020	1	Check Cleared	02/04/2020	010721	ARAMARK SERVICES, INC.	Cornerstone @ Prairie 1/12/2020	58.48
1405490	01/13/2020	1	Check Cleared	02/04/2020	008781	KELLEY, SCOTT	Conf/Reimb/Monroe	39.44
1405491	01/13/2020	1	Check Cleared	02/04/2020	000894	MCKENZIE, JACOB	Repl Pay Ck#365675 1/10/2020	343.57
1405492	01/13/2020	1	Check Cleared	02/04/2020	008451	PHILLIPS, DALE	Gasoline for Van Trip 1/3/2020	20.00
1405493	01/13/2020	1	Check Cleared	02/04/2020	000910	PIONEER CREDIT RECOVERY	P.sloan 369-86-8925	126.16
1405494	01/14/2020	1	Check Cleared	02/04/2020	097715	WITTENKELLER, LORRI	Mileage Reimb 9/3/19-12/20/19	34.34
1405495	01/15/2020	4	Check Cleared	02/04/2020	000455	AIRPORT HIGH SCHOOL	Wrestling Invite - 1/11/2020	225.00
1405496	01/15/2020	4	Check Cleared	02/04/2020	006475	DUNDEE COMMUNITY SCHO..	MS Wrestling Invite - 1/10/2020	250.00
1405497	01/15/2020	4	Check Cleared	02/04/2020	011553	WELLS FARGO VENDOR FIN ..	Copy Overages - December 2019	596.20
1405498	01/16/2020	4	Check Cleared	02/04/2020	000599	GREAT LAKES SECURITY	Security Guard Services	2,478.50
1405499	01/16/2020	4	Check Cleared	02/04/2020	003847	LOWE'S COMPANIES INC	Lowe's Jan	1,666.59



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1405500	01/16/2020	4	Check	Cleared	02/04/2020	056681	MCGOWAN ELECTRIC SUPPL..LED-Misc.	138.22
1405501	01/16/2020	4	Check	Cleared	02/04/2020	008852	PROTEGIS FIRE & SAFETY kitchen hood inspect at Drager	107.63
1405502	01/16/2020	4	Check	Cleared	02/04/2020	005876	SYNCHRONY BANK/AMAZON Wipes, cups, baggies	1,326.69
1405503	01/16/2020	4	Check	Cleared	02/04/2020	000884	Turning Technologies Replacement Battery for Mobi	46.35
1405504	01/16/2020	1	Check	Cleared	03/05/2020	003237	ANN ARBOR PIONEER HIGH .. Boys Track Meet 5/23/19	100.00
1405505	01/16/2020	1	Check	Cleared	02/04/2020	018424	CITY OF ADRIAN Water/Sewer	729.35
1405506	01/16/2020	1	Check	Cleared	02/04/2020	020727	CONSUMERS ENERGY Electricity	1,110.41
1405507	01/16/2020	1	Check	Cleared	02/04/2020	053204	LENAWEE COUNTY HEALTH .. Contracted Serv-Nurse	2,905.24
1405508	01/16/2020	1	Check	Cleared	02/04/2020	058327	MADISON TOWNSHIP Water/Sewer	189.00
1405509	01/16/2020	1	Check	Cleared	02/04/2020	011964	SCS IMAGE GROUP Graphics for Robotics Classrooms	3,540.00
1405510	01/16/2020	1	Check	Cleared	02/04/2020	005443	SPRINT Telephone	478.38
1405511	01/17/2020	1	Check	Cleared	02/04/2020	011000	PEDERSEN, AMBER D. Mileage Reimb 9/3-12/20/19	69.02
1405512	01/17/2020	1	Check	Cleared	02/04/2020	000505	ROBERTS, CARYOLYN Reimb Boys Swimming Supplies	637.80
1405513	01/17/2020	3	Check	Cleared	02/04/2020	011599	EDUSTAFF,LLC Substitutes 12/19/19-1/11/2020	5,785.00
1405514	01/17/2020	4	Check	Cleared	02/04/2020	007539	EAI EDUCATION Compass and Replacement Stylus	94.20
1405515	01/17/2020	4	Check	Cleared	02/04/2020	010169	PRESIDIO NETWORKED SOL.. Computers for Adult ED	8,112.00
1405516	01/17/2020	4	Check	Cleared	02/04/2020	006510	D&P COMMUNICATIONS internet services Dec/January	93.90
1405517	01/17/2020	1	Check	Cleared	03/05/2020	005217	SPECTRUM PRINTERS INC Printing Fall Newsletter	5,430.75
1405518	01/22/2020	3	Check	Cleared	01/22/2020	038305	GORDON FOOD SERVICE Boys & Girls Club Dinner Program	22,423.09
1405519	01/23/2020	1	Check	Cleared	02/04/2020	010721	ARAMARK SERVICES, INC. YMCA @ AHS 1/4/2020	128.65
1405520	01/23/2020	1	Check	Cleared	03/05/2020	000423	BARRICKLOW, CARLA Medical Reimb 1/7-10/30/2019	500.00
1405521	01/23/2020	1	Check	Cleared	02/04/2020	009637	BLUE LAKE FINE ARTS CAMP Scholarship/Tyler Condon	200.00
1405522	01/23/2020	1	Check	Cleared	02/04/2020	000925	BLUE LAKE INTERNATIONAL .. Scholarship/Annika Nelson	200.00
1405523	01/23/2020	1	Check	Cleared	02/04/2020	018283	CITIZENS GAS FUEL CO Heating	627.77
1405524	01/23/2020	1	Check	Cleared	02/04/2020	018424	CITY OF ADRIAN Water/Sewer	448.24
1405525	01/23/2020	1	Check	Cleared	02/04/2020	020727	CONSUMERS ENERGY Electricity	23,129.20
1405526	01/23/2020	1	Check	Cleared	02/04/2020	000460	DAVIES, JEREMIAH Yoga Mats	70.21
1405527	01/23/2020	1	Check	Cleared	03/05/2020	000929	GARLAND, BRANDON Belts for Univent/Alexander	21.18
1405528	01/23/2020	1	Check	Cleared	02/04/2020	006143	HOLTZ, SARAH LEE CATTELL Medical Reimb 1/1-12/27/19	1,397.39
1405529	01/23/2020	1	Check	Cleared	02/04/2020	000874	JOHNSON KYLE Baseball Supplies	244.93
1405530	01/23/2020	1	Check	Cleared	03/05/2020	000454	LEGENDS PERFORMING ART.. Scholarship/Tyler Hinton	200.00
1405531	01/23/2020	1	Check	Cleared	03/05/2020	053580	LENAWEE COUNTY TREASU.. Board of Review	6,461.09
1405532	01/23/2020	1	Check	Cleared	02/04/2020	000399	LILLY, AMBER Dependent Reimb 2/2-12/9/19	974.08
1405533	01/23/2020	1	Check	Cleared	03/05/2020	000688	MAINS, ANDREW SEC Meeting 1/15/2020	40.83
1405534	01/23/2020	1	Check	Cleared	02/04/2020	001341	POWERS, SHERI Medical Reimb 11/5-12/27/19	443.60
1405535	01/23/2020	1	Check	Cleared	03/05/2020	011557	SANDERSON, ALISON Dependent Reimb 12/2-27/19	405.00
1405536	01/23/2020	1	Check	Cleared	03/05/2020	010950	SCHAFFER, ANGELA Textbook Rental JCC	103.55



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1405537	01/23/2020	1	Check	Cleared	02/04/2020	011593	SCHULER, SARAH	Medical Reimb 12/9/2019	41.00
1405538	01/23/2020	1	Check	Cleared	02/04/2020	009410	WEBBER, JANICE	Medical Reimb 12/6-28/19	22.72
1405539	01/23/2020	1	Check	Cleared	04/04/2020	008602	WOODLAWN GOLF COURSE	Spring Boys Golf Rental	500.00
1405540	01/23/2020	1	Check	Cleared	02/04/2020	011497	YATZEK, CALLIE	Medical Reimb 10/7-12/13/19	601.11
1405541	01/23/2020	2	Check	Cleared	02/04/2020	001492	3E COMPANY ENV, ECOLOG,..	3E Spill Hotline	1,150.00
1405542	01/23/2020	2	Check	Cleared	02/04/2020	006673	ACCURATE LABEL DESIGNS	birthday labels - LINC - Richard	81.95
1405543	01/23/2020	2	Check	Cleared	02/04/2020	011527	ADAMS OUTDOOR SERVICE ..	2019-2020 ATHLETIC FIELD MOWING..	1,906.25
1405544	01/23/2020	2	Check	Cleared	02/04/2020	011221	ADRIAN ELECTRIC & GENER..	Generator Maintenance - AHS	825.00
1405545	01/23/2020	2	Check	Cleared	02/04/2020	002538	ADRIAN MECHANICAL SERVI..	Walk in cooler repair high school	1,172.54
1405546	01/23/2020	2	Check	Cleared	02/04/2020	011374	ANDYMARK, INC.	State Robotics Grant-Supplies	135.62
1405547	01/23/2020	2	Check	Cleared	02/04/2020	002906	AUNT MILLIE'S BAKERIES	Bread Products	340.51
1405548	01/23/2020	2	Check	Cleared	02/04/2020	011632	BAILEY'S WATER CARE, LLC	Bottled Water for ACEC	63.60
1405549	01/23/2020	2	Check	Cleared	02/04/2020	011565	BELL FORD LINCOLN, INC.	Gough Truck Repair	350.75
1405550	01/23/2020	2	Check	Cleared	02/04/2020	000911	BIGSIGNS.COM, INC	Trainer Supplies	353.00
1405551	01/23/2020	2	Check	Cleared	02/04/2020	009238	BLICK ART MATERIALS	ASEF Grant "Walker System"	643.75
1405552	01/23/2020	2	Check	Cleared	02/04/2020	011767	BOILERS CONTROLS & EQUI..	Conductivity Solution-Line Treatment	173.02
1405553	01/23/2020	2	Check	Cleared	02/04/2020	010827	CANADA DRY BOTTLING CO ..	Ala Cart Drinks	102.00
1405554	01/23/2020	2	Check	Cleared	02/04/2020	016309	CAROLINA BIOLOGICAL SUP..	Duckweed	17.40
1405555	01/23/2020	2	Check	Cleared	02/04/2020	009162	CARPET OUTLET PLUS	Adhesive-Trowel-Tile	177.50
1405556	01/23/2020	2	Check	Cleared	02/04/2020	002700	CENTRAL MICHIGAN PAPER	Pallet of Copy Paper	1,070.00
1405557	01/23/2020	2	Check	Cleared	03/05/2020	009150	CEREAL CITY SCIENCE	Science Kits and Consumable Packs	7,200.00
1405558	01/23/2020	2	Check	Cleared	02/04/2020	000509	CHAMPION TEAMWEAR AR	Girls Basketball Apparel	1,385.00
1405559	01/23/2020	2	Check	Cleared	02/04/2020	018424	CITY OF ADRIAN	Lights/Garfeid-Race	99.80
1405560	01/23/2020	2	Check	Cleared	02/04/2020	003783	COMMSPEC INC	Comstock- Camera Add	644.18
1405561	01/23/2020	2	Check	Cleared	03/05/2020	008361	DAILEY ENGINEERING INC.	Athletic Building Floor Plan	227.50
1405562	01/23/2020	2	Check	Cleared	03/05/2020	011835	DIGITAL AGE TECHNOLOGIE..	Digital Age Technologies	244.00
1405563	01/23/2020	2	Check	Cleared	03/05/2020	005149	DMD ENVIRONMENTAL INC	AHERA 6 month Surveillance	1,295.00
1405564	01/23/2020	2	Check	Cleared	02/04/2020	030503	ENGLEWOOD-WESCO RECEI..	2019-2020 Electrical Supplies	79.00
1405565	01/23/2020	2	Check	Cleared	02/04/2020	034293	FRAME'S PEST CONTROL INC	Pest Control- Comstock	676.50
1405566	01/23/2020	2	Check	Cleared	02/04/2020	010946	FRONTLINE TECHNOLOGIES ..	Frontline Central Subscription Renewal	8,535.99
1405567	01/23/2020	2	Check	Cleared	02/04/2020	008938	GENESEE INTERMEDIATE SC..	Conference at GISD	75.00
1405568	01/23/2020	2	Check	Cleared	02/04/2020	008442	GONZALEZ, JUANITA	spanish translations	87.50
1405569	01/23/2020	2	Check	Cleared	02/04/2020	038164	GOODWILL INDUSTRIES	shredding services	108.25
1405570	01/23/2020	2	Check	Cleared	02/04/2020	011741	GREAT LAKES ACE	Storage-Lock-Tape-Stop-Patch-Toggle-..	109.89
1405571	01/23/2020	2	Check	Cleared	02/04/2020	005941	GREAT LAKES COCA COLA D..	Ala cart drinks	224.96
1405572	01/23/2020	2	Check	Cleared	02/04/2020	000599	GREAT LAKES SECURITY	Security Services 1/15-1/20/20	1,583.00
1405573	01/23/2020	2	Check	Cleared	03/05/2020	006141	JOHNSON'S SPORTING GOO..	Softball Equipment	1,354.00



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1405574	01/23/2020	2	Check	Cleared	02/04/2020	000872	K9 BED BUG HUNTER, LLC	K9 BB/Alexander-Prairie-Head Start	750.00
1405575	01/23/2020	2	Check	Cleared	02/04/2020	009896	LAGRASSO BROS PRODUCE	Fresh fruit & Veggies	801.00
1405576	01/23/2020	2	Check	Cleared	02/04/2020	000924	LARSON, ALYSSA	Choral Clinician for 1/24/2020	100.00
1405577	01/23/2020	2	Check	Cleared	03/05/2020	053580	LENAWEE COUNTY TREASU..	Short Term Tax Bond for 2019 Taxes	1,032.40
1405578	01/23/2020	2	Check	Cleared	02/04/2020	053768	LENAWEE INTERMEDIATE S..	AESOP Support Billing	4,854.48
1405579	01/23/2020	2	Check	Cleared	02/04/2020	053768	LENAWEE INTERMEDIATE S..	Fingerprints for APS	240.00
1405580	01/23/2020	2	Check	Cleared	02/04/2020	055640	LUCK'S MUSIC LIBRARY	Luck's Music Library	368.10
1405581	01/23/2020	2	Check	Cleared	02/04/2020	058835	MAPLE CITY GLASS INC	Glass Repair AHS	217.00
1405582	01/23/2020	2	Check	Cleared	02/04/2020	059320	MARSHALL MUSIC	Marshall Music	2,456.97
1405583	01/23/2020	2	Check	Cleared	02/04/2020	056681	MCGOWAN ELECTRIC SUPPL..	2019-2020 Electrical Supplies	275.89
1405584	01/23/2020	2	Check	Cleared	02/04/2020	009226	MICHIGAN STATE INDUSTRIE..	Eye glasses for students	115.00
1405585	01/23/2020	2	Check	Cleared	02/04/2020	010548	MISSION SPORTS PERFORM..	Sports workouts - December	1,046.25
1405586	01/23/2020	2	Check	Cleared	02/04/2020	003213	NATIONAL ENERGY CONTRO..	Transdcr Analog/Volt	416.25
1405587	01/23/2020	2	Check	Cleared	02/04/2020	004632	NBS	Steelcase Flip-top tables for AHS - Roo..	1,358.52
1405588	01/23/2020	2	Check	Cleared	02/04/2020	000752	NICHOLS PAPER & SUPPLY	Soap-Trash Bags-TP-PT	6,269.75
1405589	01/23/2020	2	Check	Cleared	02/04/2020	003691	OFFICE DEPOT	Sanitizing Wipes, Glue Sticks, Hand Sa..	287.76
1405590	01/23/2020	2	Check	Cleared	02/04/2020	071346	PEERLESS SUPPLY CO	Plumbing Supplies 2019-20	90.22
1405591	01/23/2020	2	Check	Cleared	02/04/2020	073375	PLAK SMACKER	gloves	294.49
1405592	01/23/2020	2	Check	Cleared	03/05/2020	003089	QUILL CORPORATION	Pens, Soap, Calculators, Pencils	504.93
1405593	01/23/2020	2	Check	Cleared	02/04/2020	000843	RAMSEY SOLUTIONS	Teaching supplies for High School	164.99
1405594	01/23/2020	2	Check	Cleared	02/04/2020	003536	SCHOOL SPECIALTY	Screenflex Freestanding Room Divider	2,525.26
1405595	01/23/2020	2	Check	Cleared	02/04/2020	011387	SMARTY DESIGN CO LLC	Dual Enrollment Mailer - Graphic Design	130.00
1405596	01/23/2020	2	Check	Cleared	02/04/2020	006214	SMITH, DALE L PC	Consulting/Document Preparation - Legal	212.50
1405597	01/23/2020	2	Check	Cleared	03/05/2020	57958	SNAM	2020 Industry Conference SNAM-Shelle..	140.00
1405598	01/23/2020	2	Check	Cleared	02/04/2020	001683	SOHN LINEN SERVICE INC	Linen services 2019-2020	124.47
1405599	01/23/2020	2	Check	Cleared	03/05/2020	006627	STEVENS DISPOSAL &	2019-2020 Waste & Recycling - LIN	1,249.72
1405600	01/23/2020	2	Check	Cleared	02/04/2020	000233	STRATEGIC INTERVENTION ..	Supplies for Math PD-Focus Fund-isd	128.70
1405601	01/23/2020	2	Check	Cleared	03/05/2020	000914	TENNIS EXPRESS	Girls Tennis Equipment	52.50
1405602	01/23/2020	2	Check	Cleared	02/04/2020	012070	TENURGY	Energy Savings: AHS-Drager-Soccer	3,937.07
1405603	01/23/2020	2	Check	Cleared	03/05/2020	012068	THEE OLE MILL	Calcium Chloride/Salt	24.85
1405604	01/23/2020	2	Check	Cleared	02/04/2020	000428	THERMAL NETICS	Steam Coil	799.00
1405605	01/23/2020	2	Check	Cleared	02/04/2020	090569	THRUN LAW FIRM PC	Annual Retainer Fee	2,400.00
1405606	01/23/2020	2	Check	Cleared	02/04/2020	003064	TOFT DAIRY INC.	Milk for school year 2019-2020 - PRA	7,334.33
1405607	01/23/2020	2	Check	Cleared	02/04/2020	007224	VANERT'S, LLC	2019-2020 SNOW REMOVAL - GARF	600.00
1405608	01/23/2020	2	Check	Cleared	02/04/2020	007315	VISION SOLUTIONS	End of Year Forms - Payroll W2's & 109..	347.51
1405609	01/23/2020	2	Check	Cleared	03/05/2020	002905	WA GAIN INC	Pizza for school year 2019-2020	2,383.37
1405610	01/23/2020	2	Check	Cleared	02/04/2020	007358	WADSWORTH SERVICE NW	Wadsworth Services	2,135.36



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1405611	01/23/2020	2	Check	Cleared	03/05/2020	009206	WHITCHER PLUMBING & HEA..	Drinking Fountain Repair/Lincoln	79.00
1405612	01/23/2020	2	Check	Cleared	02/04/2020	000912	WRESTLINGMART	MS Wrestling Equipment	307.84
1405613	01/23/2020	2	Check	Cleared	02/04/2020	000798	YOUR PARTS DEPOT, LLC	Replacement Battery for Lattitude 5580	236.00
1405614	01/23/2020	2	Check	Cleared	04/06/2020	000923	ZECKNER, MARCIE	Choral Clinician for 1/24/2020	100.00
1405615	01/23/2020	4	Check	Cleared	03/05/2020	079630	SAFETY SYSTEMS INC	Team Room Alarm	3,927.00
1405616	01/23/2020	3	Check	Cleared	01/24/2020	008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	13,785.09
1405617	01/24/2020	4	Check	Cleared	02/04/2020	010405	US BANK EQUIPMENT FINAN..	copy machine - Nov/Dec	1,022.67
1405618	01/24/2020	800	Check	Cleared	02/04/2020	000909	CHESHER MARIA	MiSDU Refund 1/24/2020	61.84
1405619	01/24/2020	800	Check	Cleared	03/05/2020	000799	KATZ, JASON MICHAEL	H.Cupp 19-0750-GCL	110.53
1405620	01/24/2020	800	Check	Cleared	03/05/2020	001641	MICHIGAN GUARANTY AGEN..	M.Rutherford 726-19682016-01	72.96
1405621	01/24/2020	800	Check	Cleared	03/05/2020	000856	MISDU	Payroll 2019/15	700.93
1405622	01/24/2020	800	Check	Cleared	03/05/2020	007913	PERFORMANT RECOVERY, I..	M.Cunningham 373-04-0343	136.73
1405623	01/24/2020	800	Check	Cleared	03/05/2020	000910	PIONEER CREDIT RECOVERY	Payroll 2019/15	130.36
1405624	01/24/2020	800	Check	Cleared	03/05/2020	010873	U.S. DEPARTMENT OF EDUC..	P.Sloan 1022954253	390.28
1405625	01/24/2020	801	Check	Cleared	03/05/2020	007716	AFLAC	Payroll 2019/14	851.52
1405626	01/24/2020	801	Check	Cleared	03/05/2020	092214	LENAWEE CARES	Payroll 2019/14	202.00
1405627	01/24/2020	1	Check	Cleared	02/04/2020	008364	RICHARDS, DERRICK	Conf/Reimb/Detroit	117.80
1405628	01/24/2020	1	Check	Cleared	02/04/2020	000838	SCHENCK, BARB	Conf/Reimb/Grand Rapids	168.38
1405629	01/27/2020	1	Check	Cleared	03/05/2020	011831	ANDERS, ANNETTE	Mileage Reimb 12/19/19	19.84
1405630	01/27/2020	1	Check	Cleared	02/04/2020	011238	BENJAMIN, CODI	Mileage Reimb 11/28/19	127.66
1405631	01/27/2020	1	Check	Cleared	03/05/2020	013853	BULL, DAVID	Mileage Reimb 12/16/19	34.28
1405632	01/27/2020	1	Check	Cleared	03/05/2020	043720	HORIZON TRAVEL & CRUISES	Airfare/K.Williams/Orlando	397.80
1405633	01/27/2020	1	Check	Cleared	02/04/2020	008448	HUNTER, WENDY	Mileage Reimb 12/19/19	289.01
1405634	01/27/2020	1	Check	Cleared	03/05/2020	008994	KAPNICK & COMPANY, INC.	Professional Llability	2,500.00
1405635	01/27/2020	1	Check	Cleared	03/05/2020	000749	MARKS, SUE	Mileage Reimb 12/18/19	44.20
1405636	01/27/2020	1	Check	Cleared	02/04/2020	005474	ROBACK, NANCY	Mileage Reimb 12/9/19	27.90
1405637	01/27/2020	1	Check	Cleared	03/05/2020	009658	ROBINSON, TIFFANY	Mileage Reimb 12/20/19	150.86
1405638	01/27/2020	1	Check	Cleared	02/04/2020	011387	SMARTY DESIGN CO LLC	Design of Logo Maple Fitness Club	130.00
1405639	01/27/2020	1	Check	Cleared	02/04/2020	000902	STANCHFIELD JENNIFER	training	1,592.50
1405640	01/27/2020	1	Check	Cleared	02/04/2020	000813	WILLIAMS, KAYLEE	Mileage Reimb 12/19/19	136.65
1405641	01/27/2020	4	Check	Cleared	03/05/2020	006411	ADRIAN SUPER LAUNDROMAT	laundry services DRA PAR ED	1,800.00
1405642	01/27/2020	4	Check	Cleared	02/04/2020	057763	MEMSPA	MEMPSA - HENLINE	555.00
1405643	01/27/2020	4	Check	Cleared	02/04/2020	007553	STANTON'S SHEEET MUSIC	Stanton's Sheet Music	313.78
1405644	01/27/2020	1	Check	Cleared	02/04/2020	011221	ADRIAN ELECTRIC & GENER..	Rebuild damaged electrical	3,902.14
1405645	01/27/2020	4	Check	Cleared	03/05/2020	006872	CLINTON COMMUNITY SCHO..	Cheer Invite - 1/25/2020	130.00
1405646	01/27/2020	4	Check	Cleared	03/05/2020	006786	TECUMSEH HIGH SCHOOL	Boys Swim Meet - 1/25/2020	125.00
1405647	01/27/2020	4	Check	Cleared	03/05/2020	079630	SAFETY SYSTEMS INC	January thru June Maintenance	420.00



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1405648	01/27/2020	4	Check	Cleared	02/04/2020	010405	US BANK EQUIPMENT FINAN..	copy machine - January's	1,014.02
1405649	01/27/2020	4	Check	Cleared	02/04/2020	007224	VANERT'S, LLC	2019-2020 SNOW REMOVAL	1,000.00
1405650	01/23/2020	3	Check	Cleared	01/27/2020	053768	LENAWEE INTERMEDIATE S..	MESSA/February'2020	338,527.46
1405651	01/28/2020	4	Check	Cleared	03/05/2020	000156	HOBBY LOBBY	Art Supplies - Grant	71.80
1405652	01/28/2020	4	Check	Cleared	03/05/2020	000156	HOBBY LOBBY	Art Supplies - Grant	374.87
1405653	01/29/2020	4	Check	Cleared	03/05/2020	010493	MISCA	MS State Swim Meet - Girls	135.00
1405654	01/29/2020	1	Check	Voided	01/29/2020	000327	UMS EDUCATION	Balance for ticket purchase	210.00
1405655	01/29/2020	4	Check	Cleared	03/05/2020	006384	SPEEDWAY LLC	FIT Gas Cards	500.00
1405656	01/29/2020	3	Check	Cleared	01/29/2020	038305	GORDON FOOD SERVICE	food and nonfood	21,350.16
1405657	01/30/2020	4	Check	Cleared	04/04/2020	009575	MI-AIMH	training for reflective supervision	158.00
1405658	01/30/2020	1	Check	Cleared	03/05/2020	018424	CITY OF ADRIAN	Gasoline	5,768.34
1405659	01/30/2020	1	Check	Cleared	03/05/2020	000327	UMS EDUCATION	Balance for ticket purchase	138.00
1405660	01/30/2020	1	Check	Cleared	02/04/2020	004155	CUNNINGHAM, LISA	Medical Reimb 1/7-12/2020	105.20
1405661	01/30/2020	1	Check	Cleared	06/04/2020	001649	FRANK, ANGELA	Medical Reimb 1/6-13/2020	199.04
1405662	01/30/2020	1	Check	Cleared	03/05/2020	000874	JOHNSON KYLE	Dependent Reimb 1/6-22/2020	384.62
1405663	01/30/2020	1	Check	Cleared	03/05/2020	000399	LILLY, AMBER	Dependent Reimb 11/20/2019	372.00
1405664	01/30/2020	1	Check	Cleared	03/05/2020	061947	MESSA	MESSA/P.Detwiler	949.92
1405665	01/30/2020	1	Check	Cleared	03/05/2020	003429	PETTERSON, JEFF	Medical Reimb 7/15-12/31/19	185.09
1405666	01/30/2020	1	Check	Cleared	03/05/2020	009410	WEBBER, JANICE	Medical Reimb 1/12/2020	45.99
1405667	01/31/2020	3	Check	Cleared	02/04/2020	011599	EDUSTAFF,LLC	Substitutes 1/12-1/25/2020	13,332.70
1405668	02/03/2020	1	Check	Cleared	03/05/2020	007805	PARKSIDE FAMILY COUNSEL..	School Social/Mental Health Therapist	23,255.15
1405669	02/03/2020	4	Check	Cleared	04/04/2020	005393	CHELSEA HIGH SCHOOL	Cheer Invite - 1/31/2020	125.00
1405670	02/03/2020	4	Check	Cleared	03/05/2020	000478	KUTCHA'S PARTY RENTAL	Graduation Equipment - Deposit	685.09
1405671	02/03/2020	4	Check	Cleared	03/05/2020	004479	MADISON SCHOOL DISTRICT	Bowling Invite - 2/1/2020	200.00
1405672	02/03/2020	4	Check	Cleared	03/05/2020	011843	SAND CREEK ATHLETICS	MS Wrestling Invite	150.00
1405673	02/03/2020	4	Check	Cleared	03/05/2020	011489	TECUMSEH HIGH SCHL ATHL..	Cheer Invite - 02/01/2020	125.00
1405674	02/03/2020	4	Check	Cleared	03/05/2020	010712	THE PRODIGY NETWORKS, L..	Contracted Services - Dir of Technology..	6,132.50
1405675	02/03/2020	4	Check	Cleared	03/05/2020	008947	VIDEO PRODUCTIONS OF LE..	Theater Supplies	379.70
1405676	02/03/2020	4	Check	Cleared	03/05/2020	001661	WOODHAVEN HIGH SCHOOL	Wrestling Invite - 02/01/2020	200.00
1405677	02/04/2020	1	Check	Voided	02/04/2020	073931	POSTMASTER	Postage for IB Dual Enrollment	77.78
1405678	02/04/2020	1	Check	Cleared	03/05/2020	073931	POSTMASTER	Postage for IB Dual Enrollment	144.38
1405679	02/04/2020	3	Check	Cleared	02/11/2020	009847	AMEX - ARTONIC	Support 2 + Hosting Pro	348.00
1405680	02/04/2020	3	Check	Cleared	02/11/2020	010545	AT&T	Online Streaming	65.00
1405681	02/04/2020	3	Check	Cleared	02/11/2020	000248	AMEX - BUNN-O-MATIC	Cleaning Tablets for Bunn Machines	129.18
1405682	02/04/2020	3	Check	Cleared	02/11/2020	002333	AMEX - EDUCATIONAL TESTI..	Assessment Tests	55.00
1405683	02/04/2020	3	Check	Cleared	02/11/2020	023876	AMEX - DAILY TELEGRAM	Digital Newspaper	0.99
1405684	02/04/2020	3	Check	Cleared	02/11/2020	008180	AMEX - GODADDY	GoDaddy- Domain Renewal	36.34



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1405685	02/04/2020	3	Check	Cleared	02/11/2020 000937	AMEX - JUSTBATS.COM	Baseball Supplies	463.84
1405686	02/04/2020	3	Check	Cleared	02/11/2020 057481	AMEX - MASA	2020 MASA Midwinter Conference	400.00
1405687	02/04/2020	3	Check	Cleared	02/11/2020 009192	AMEX - USPS	January Postage from Race Street	153.53
1405688	02/04/2020	3	Check	Cleared	02/11/2020 001737	AMEX - HUMAN RESOURCE ..	HRASM Membership - Culley	156.12
1405689	02/04/2020	1	Check	Cleared	04/04/2020 000939	BLACK AND BROWN THEATRE	Performance Fee March 13, 2020	700.00
1405690	02/06/2020	3	Check	Cleared	02/11/2020 038305	GORDON FOOD SERVICE	Food and non food items	22,561.48
1405691	02/06/2020	1	Check	Cleared	03/05/2020 010721	ARAMARK SERVICES, INC.	Contracted Serv-Custodial	60,414.28
1405692	02/06/2020	1	Check	Cleared	03/05/2020 008177	BAILEY, JENNIFER	Mileage Reimb 1/18/2020	28.06
1405693	02/06/2020	1	Check	Cleared	03/05/2020 018283	CITIZENS GAS FUEL CO	Heating	2,613.19
1405694	02/06/2020	1	Check	Cleared	03/05/2020 018424	CITY OF ADRIAN	Water/Sewer	5,319.52
1405695	02/06/2020	1	Check	Cleared	03/05/2020 007133	COMSTOCK, MARC	Mileage Reimb 1/31/2020	27.32
1405696	02/06/2020	1	Check	Cleared	03/05/2020 020727	CONSUMERS ENERGY	Electricity	3,530.45
1405697	02/06/2020	1	Check	Cleared	03/05/2020 006510	D&P COMMUNICATIONS	Telephone	1,952.62
1405698	02/06/2020	1	Check	Cleared	03/05/2020 010727	EAGEN SHARON	Standard IE Training Levels 1,2,3-LCS	300.00
1405699	02/06/2020	1	Check	Cleared	03/05/2020 008183	FIRST STUDENT, INC.	Regular Routes-January'2020	151,170.72
1405700	02/06/2020	1	Check	Cleared	03/05/2020 011636	FORCE, MICHELLE	Mileage Reimb 1/31/2020	26.45
1405701	02/06/2020	1	Check	Cleared	03/05/2020 008683	FRONTIER	Telephone	377.52
1405702	02/06/2020	1	Check	Cleared	03/05/2020 000720	GILLIAM, CHRISTOPHER	Repl Ck#1403883 School Van Gasoline..	40.00
1405703	02/06/2020	1	Check	Open	057890	MIAEYC CONFERENCE	Registration J.Spicer 3/26-28/2020	90.00
1405704	02/06/2020	1	Check	Cleared	03/05/2020 005222	MILOSER, JACQUESE	Conf/Reimb/Grand Rapids	233.45
1405705	02/06/2020	1	Check	Cleared	03/05/2020 012044	SKEELS, JASON	Reimb Video Streaming for Classroom	32.96
1405706	02/06/2020	1	Check	Cleared	03/05/2020 011387	SMARTY DESIGN CO LLC	Replace Ck #1404238 Graphics for We..	65.00
1405707	02/06/2020	1	Check	Cleared	03/05/2020 006268	T/TAS	Training Registration N.Roback	565.00
1405708	02/06/2020	1	Check	Cleared	03/05/2020 011649	THE HUNTINGTON NATIONAL..	Administration Fee 3584184703	500.00
1405709	02/06/2020	1	Check	Cleared	03/05/2020 000208	TORREZ FERNANDEZ, DANNI..	Mileage Reimb 12/19/19	250.79
1405710	02/06/2020	1	Check	Cleared	03/05/2020 000280	ZENG, JULIE	Conf Reimb/Grand Rapids	213.60
1405711	02/06/2020	1	Check	Cleared	03/05/2020 010533	BEHNKE, ROBERT	Medical Reimb 1/3-29/2020	574.04
1405712	02/06/2020	1	Check	Cleared	03/05/2020 004155	CUNNINGHAM, LISA	Medical Reimb 1/16-27/2020	173.83
1405713	02/06/2020	1	Check	Cleared	03/05/2020 003732	GEHRES, KIMBERLY	Medical Reimb 1/4/29-2020	479.96
1405714	02/06/2020	1	Check	Cleared	03/05/2020 000874	JOHNSON KYLE	Dependent Reimb 1/23-24/2020	95.38
1405715	02/06/2020	1	Check	Cleared	07/01/2020 010593	SCOTT, CHRISTINE	Medical Reimb 11/21-1/22/2020	282.30
1405716	02/06/2020	1	Check	Cleared	03/05/2020 007723	WESTFALL, KATHLEEN	Medical Reimb 1/3-20/2020	763.45
1405717	02/07/2020	800	Check	Cleared	03/05/2020 000799	KATZ, JASON MICHAEL	H.Cupp 16-0750-GCL	118.68
1405718	02/07/2020	800	Check	Cleared	03/05/2020 001641	MICHIGAN GUARANTY AGEN..	M.Rutherford 726-19682016-01	84.52
1405719	02/07/2020	800	Check	Cleared	03/05/2020 000856	MISDU	Payroll 2019/16	700.93
1405720	02/07/2020	800	Check	Cleared	03/05/2020 007913	PERFORMANT RECOVERY, I..	M.Cunningham 373-04-0343	146.37
1405721	02/07/2020	800	Check	Cleared	03/05/2020 000910	PIONEER CREDIT RECOVERY	P.Sloan 369-86-8625	147.37



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1405722	02/07/2020	800	Check	Cleared	03/05/2020	010873	U.S. DEPARTMENT OF EDUC.. P.Sloan 1022954253	401.61
1405723	02/07/2020	2	Check	Cleared	03/05/2020	011527	ADAMS OUTDOOR SERVICE .. 2019-2020 ATHLETIC FIELD MOWING..	1,906.25
1405724	02/07/2020	2	Check	Cleared	03/05/2020	011221	ADRIAN ELECTRIC & GENER.. Drager Transformer Repair	2,713.05
1405725	02/07/2020	2	Check	Cleared	03/05/2020	002538	ADRIAN MECHANICAL SERVI.. Drinking Fountain Repair/Lincoln	1,064.00
1405726	02/07/2020	2	Check	Cleared	03/05/2020	002303	ADRIAN PRO HARDWARE Hardware	7.67
1405727	02/07/2020	2	Check	Cleared	03/05/2020	003713	ALL METALS INC Robotics Team	118.00
1405728	02/07/2020	2	Check	Cleared	03/05/2020	011374	ANDYMARK, INC. State Robotics Grant-Supplies	562.69
1405729	02/07/2020	2	Check	Cleared	03/05/2020	002906	AUNT MILLIE'S BAKERIES Bread Products	121.55
1405730	02/07/2020	2	Check	Cleared	03/05/2020	007155	AUTOMOTIVE SERVICE CO I.. Spring for lift	30.99
1405731	02/07/2020	2	Check	Cleared	03/05/2020	011632	BAILEY'S WATER CARE, LLC Bottled Water ACEC	33.15
1405732	02/07/2020	2	Check	Cleared	03/05/2020	009262	BATTERY WHOLESALE 2019-2020 BLANKET Battery Supplies	85.47
1405733	02/07/2020	2	Check	Cleared	03/05/2020	011565	BELL FORD LINCOLN, INC. New battery for 2015 transit van	261.65
1405734	02/07/2020	2	Check	Cleared	03/05/2020	011767	BOILERS CONTROLS & EQUI.. Sterco Steam Reg	909.43
1405735	02/07/2020	2	Check	Cleared	03/05/2020	010827	CANADA DRY BOTTLING CO .. Ala Cart Drinks	163.20
1405736	02/07/2020	2	Check	Cleared	03/05/2020	018424	CITY OF ADRIAN Lights/Garfeid-Race	99.80
1405737	02/07/2020	2	Check	Cleared	03/05/2020	018424	CITY OF ADRIAN Dare/Liasion Officer - Jan	4,686.67
1405738	02/07/2020	2	Check	Cleared	04/06/2020	003783	COMMSPEC INC Data Drops at CMK and SMS	2,638.91
1405739	02/07/2020	2	Check	Cleared	03/05/2020	021850	COUNTRY MARKET (KENCO, .. Catering Food Items	35.54
1405740	02/07/2020	2	Check	Cleared	03/05/2020	006510	D&P COMMUNICATIONS internet services	37.00
1405741	02/07/2020	2	Check	Cleared	03/05/2020	005703	DISCOUNT SCHOOL SUPPLY soft beads	189.84
1405742	02/07/2020	2	Check	Cleared	03/05/2020	011564	EIDSON, FAITH infant mental health	600.00
1405743	02/07/2020	2	Check	Cleared	03/05/2020	030503	ENGLEWOOD-WESCO RECEI.. 2019-2020 Electrical Supplies	238.83
1405744	02/07/2020	2	Check	Cleared	03/05/2020	003832	FASTENAL COMPANY Supplies	8.26
1405745	02/07/2020	2	Check	Cleared	03/05/2020	033900	FOLLETT SCHOOL SOLUTIO.. ASEF grant - LINC- vanStaveren-Follett	100.89
1405746	02/07/2020	2	Check	Cleared	03/05/2020	096767	FOLLETT SCHOOL SOLUTIO.. Books for m. Lucius	563.92
1405747	02/07/2020	2	Check	Cleared	03/05/2020	008442	GONZALEZ, JUANITA spanish translations	25.00
1405748	02/07/2020	2	Check	Cleared	03/05/2020	038280	GOPHER SPORT Padlocks, Flex Tester	531.12
1405749	02/07/2020	2	Check	Cleared	03/05/2020	038446	GRAINGER Motor-Filter Cartridge	800.96
1405750	02/07/2020	2	Check	Cleared	03/05/2020	011741	GREAT LAKES ACE WIU Cover	32.04
1405751	02/07/2020	2	Check	Cleared	03/05/2020	005941	GREAT LAKES COCA COLA D.. Ala cart drinks	299.12
1405752	02/07/2020	2	Check	Cleared	03/05/2020	011771	GREAT LAKES FURNITURE S.. Chairs for High School Robotics Area	738.00
1405753	02/07/2020	2	Check	Cleared	03/05/2020	002129	HEINEMANN PUBLISHING Teaching Supplies for Add. Lit Grant	10,048.70
1405754	02/07/2020	2	Check	Cleared	03/05/2020	011819	IALACCI ENTERPRISES, INC. Policy Council food	178.84
1405755	02/07/2020	2	Check	Cleared	03/05/2020	000872	K9 BED BUG HUNTER, LLC K9 BB/Springbrook-AHS	300.00
1405756	02/07/2020	2	Check	Cleared	03/05/2020	009896	LAGRASSO BROS PRODUCE Fresh fruit and veggies for Prairie	1,053.25
1405757	02/07/2020	2	Check	Cleared	03/05/2020	056681	MCGOWAN ELECTRIC SUPPL..2019-2020 Electrical Supplies	11,862.16
1405758	02/07/2020	2	Check	Open		62605	MICHIGAN NEGOTIATORS AS..MNA Spring Conference - N. Culley	225.00



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1405759	02/07/2020	2	Check	Cleared	03/05/2020	009226	MICHIGAN STATE INDUSTRIE.. Glasses, Suraya Shah	92.00
1405760	02/07/2020	2	Check	Cleared	03/05/2020	011921	MICHIGAN SUPPLY COMPANY B&G Bearing Assembly	1,170.00
1405761	02/07/2020	2	Check	Cleared	03/05/2020	000611	NAPA Gasket-Windshield Wipers	22.28
1405762	02/07/2020	2	Check	Cleared	03/05/2020	003842	NEOPOST USA INC. Folding machine maintenance	351.56
1405763	02/07/2020	2	Check	Cleared	03/05/2020	000752	NICHOLS PAPER & SUPPLY Purell	798.75
1405764	02/07/2020	2	Check	Cleared	03/05/2020	070002	ORIENTAL TRADING COMPA.. prize box for principals table	318.02
1405765	02/07/2020	2	Check	Cleared	03/05/2020	000110	OTC BRANDS board games, color by numbers	95.75
1405766	02/07/2020	2	Check	Cleared	03/05/2020	006963	OTIS ELEVATOR COMPANY Repair-Contract	5,430.82
1405767	02/07/2020	2	Check	Cleared	03/05/2020	007660	PITNEY BOWES GLOBAL FIN... Post Machine Lease - Board Office	579.51
1405768	02/07/2020	2	Check	Cleared	03/05/2020	006725	PLATEMATE recruitment ad	169.50
1405769	02/07/2020	2	Check	Cleared	03/05/2020	005704	REALLY GOOD STUFF INC Ceiling hooks	15.95
1405770	02/07/2020	2	Check	Cleared	03/05/2020	002223	S & R SPORT Swim Equipment	1,093.50
1405771	02/07/2020	2	Check	Cleared	03/05/2020	010706	S.A. MORMAN & CO. Key Blanks-Kaba	274.95
1405772	02/07/2020	2	Check	Cleared	03/05/2020	000935	S.A. STORER AND SONS CO. Masonry Prairie	8,830.00
1405773	02/07/2020	2	Check	Cleared	03/05/2020	079630	SAFETY SYSTEMS INC Panel Repair	219.00
1405774	02/07/2020	2	Check	Cleared	03/05/2020	002258	SCHOOL OUTFITTERS ASEF Grant "Art Critiques"	943.49
1405775	02/07/2020	2	Check	Cleared	03/05/2020	003536	SCHOOL SPECIALTY classroom supplies-LINC-Wetzel-Schoo..	3,476.81
1405776	02/07/2020	2	Check	Cleared	03/05/2020	008738	SIGN WAREHOUSE vinyl for sensory path	136.70
1405777	02/07/2020	2	Check	Cleared	03/05/2020	000933	SITSPOTS Sit Spots	35.63
1405778	02/07/2020	2	Check	Cleared	03/05/2020	001683	SOHN LINEN SERVICE INC Linen services 2019-2020	124.47
1405779	02/07/2020	2	Check	Cleared	03/05/2020	005217	SPECTRUM PRINTERS INC Dual Enrollment Postcards	260.00
1405780	02/07/2020	2	Check	Cleared	03/05/2020	000129	STAPLES BUSINESS CREDIT file folders, labels	122.89
1405781	02/07/2020	2	Check	Cleared	03/05/2020	000233	STRATEGIC INTERVENTION .. SIS-Math Professional Development	19,600.00
1405782	02/07/2020	2	Check	Cleared	03/05/2020	012068	THEE OLE MILL Calcium Chloride	25.90
1405783	02/07/2020	2	Check	Cleared	03/05/2020	090569	THRUN LAW FIRM PC Legal Services - January	589.50
1405784	02/07/2020	2	Check	Cleared	03/05/2020	003064	TOFT DAIRY INC. Milk for school year 2019-2020 -AHS	6,574.63
1405785	02/07/2020	2	Check	Cleared	03/05/2020	002680	UNDERWOOD DISTRIBUTING.. Teaching supplies-Springbrook	3,244.00
1405786	02/07/2020	2	Check	Cleared	03/05/2020	007224	VANERT'S, LLC 2019-2020 SNOW REMOVAL LIN	8,805.00
1405787	02/07/2020	2	Check	Cleared	03/05/2020	008947	VIDEO PRODUCTIONS OF LE.. Theater Supplies	278.66
1405788	02/07/2020	2	Check	Cleared	03/05/2020	011553	WELLS FARGO VENDOR FIN .. Copier contract for 2018-19 school year	10,091.00
1405789	02/07/2020	2	Check	Cleared	03/05/2020	000896	WIESER EDUCATIONAL Textbooks/Resources Adult Ed	1,713.00
1405790	02/07/2020	2	Check	Cleared	03/05/2020	000725	WRIGHT & HUNTER, INC. Design & Project Mgmt	150.00
1405791	02/10/2020	1	Check	Cleared	03/05/2020	000015	The Michigan Shakespeare Fes.. The Tragedy of Macbeth 2/11/2020	1,200.00
1405792	02/06/2020	3	Check	Cleared	02/10/2020	008164	PCMI EDUCATIONAL Contracted Serv-Graduation Coach	17,952.32
1405793	02/10/2020	4	Check	Cleared	03/05/2020	003137	ADDISON COMMUNITY SCHO.. Addison - food - January	823.50
1405794	02/10/2020	4	Check	Cleared	04/04/2020	000312	COLDWATER ATHLETICS Gymnastics Invite - 2/8/2020	175.00
1405795	02/10/2020	4	Check	Cleared	03/05/2020	000178	COLUMBIA CENTRAL HIGH S.. Cheer Invite - 2/7/2020	125.00



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1405796	02/10/2020		4	Check Cleared	03/05/2020 023876	DAILY TELEGRAM	Public Hearing Calendar Notice	194.20
1405797	02/10/2020		4	Check Cleared	03/05/2020 044010	HUDSON AREA SCHOOLS	Hudson food service	1,512.00
1405798	02/10/2020		4	Check Cleared	03/05/2020 053770	LENAWEE RECREATION	Bowling Practice time	858.00
1405799	02/10/2020		4	Check Cleared	03/05/2020 053770	LENAWEE RECREATION	Bowling Balls	200.00
1405800	02/10/2020		3	Check Voided	02/10/2020 009390	RELIANCE STANDARD LIFE	Life Insurance/January'2020	1,290.39
1405801	02/11/2020		1	Check Cleared	03/05/2020 010721	ARAMARK SERVICES, INC.	Cornerstone @ Prairie 2/9/2020	58.48
1405802	02/11/2020		1	Check Cleared	03/05/2020 018283	CITIZENS GAS FUEL CO	Heating	25,243.85
1405803	02/11/2020		1	Check Cleared	03/05/2020 020727	CONSUMERS ENERGY	Electricity	5,978.82
1405804	02/11/2020		1	Check Cleared	03/05/2020 000559	PFM FINANCIAL ADVISORS L..	Annual Disclosure Report Fe	1,000.00
1405805	02/11/2020		1	Check Cleared	03/05/2020 009390	RELIANCE STANDARD LIFE	Life Insurance/February'2020	646.87
1405806	02/12/2020		1	Check Cleared	03/05/2020 018424	CITY OF ADRIAN	Water/Sewer	698.40
1405807	02/12/2020		1	Check Cleared	03/05/2020 011835	DIGITAL AGE TECHNOLOGIE..	Classroom Technology C70011	43,315.36
1405808	02/13/2020		4	Check Cleared	03/05/2020 011788	EASTBAY INC.	Baseball Pants	555.00
1405809	02/13/2020		4	Check Cleared	03/05/2020 000599	GREAT LAKES SECURITY	Security Services - January	1,708.50
1405810	02/13/2020		4	Check Cleared	03/05/2020 003847	LOWE'S COMPANIES INC	Robotics supplies	827.46
1405811	02/13/2020		4	Check Cleared	03/05/2020 011964	SCS IMAGE GROUP	Senior Awards Plaques	1,890.00
1405812	02/13/2020		4	Check Cleared	03/05/2020 008074	SOUTHEASTERN PERFORMA..	Extra Choir Uniforms	539.28
1405813	02/13/2020		4	Check Cleared	03/05/2020 005876	SYNCHRONY BANK/AMAZON	White utility table	9,593.40
1405814	02/17/2020		1	Check Cleared	03/05/2020 000919	AVERILL, COLLEEN	LCS-Research Ethics and Methods in th..	550.00
1405815	02/17/2020		1	Check Cleared	03/05/2020 010533	BEHNKE, ROBERT	Conf Reimb/Detroit 1/22-24-2020	166.52
1405816	02/17/2020		1	Check Open	000720	GILLIAM, CHRISTOPHER	Gasoline/Football Conf 2/10/2020	51.10
1405817	02/17/2020		1	Check Cleared	04/04/2020 006794	MACUL	MACUL Registration-T. Demeritt	1,603.00
1405818	02/17/2020		1	Check Cleared	03/05/2020 000688	MAINS, ANDREW	SEC Competitive Cheer Meeting 2/9/20..	99.13
1405819	02/17/2020		1	Check Cleared	03/05/2020 007684	MICHIGAN DYSLEXIA INSTIT..	Registration H.Hartwig/S.Eagen	1,990.00
1405820	02/17/2020		1	Check Cleared	03/05/2020 008313	MORRIS, LAURA	MSVMA District Accompanist 2/1/2020	110.45
1405821	02/17/2020		1	Check Cleared	03/05/2020 011000	PEDERSEN, AMBER D.	Medical Reimb 1/13-23/2020	1,020.25
1405822	02/17/2020		1	Check Cleared	03/05/2020 008364	RICHARDS, DERRICK	Conf/Reimb/Lansing	184.00
1405823	02/17/2020		1	Check Cleared	03/05/2020 010305	ROBERTS, STEPHANIE	Medical Reimb 1/9-2/6/2020	298.56
1405824	02/17/2020		1	Check Cleared	03/05/2020 006111	SLOAN, PEGGY	Classroom Pet Supplies	35.85
1405825	02/17/2020		1	Check Cleared	03/05/2020 085019	SNYDER, RENEE'	Medical Reimb 1/6-20/2020	193.00
1405826	02/14/2020		1	Check Cleared	02/17/2020 011599	EDUSTAFF,LLC	Substitutes 1/26-2/8/2020	10,971.05
1405827	02/17/2020		1	Check Cleared	03/05/2020 097715	WITTENKELLER, LORRI	Conf/Reimb/Grand Rapids	232.22
1405828	02/19/2020		4	Check Cleared	04/04/2020 006792	BEDFORD HIGH SCHOOL	MS Wrestling Invite - 2/15/2020	150.00
1405829	02/19/2020		4	Check Cleared	03/05/2020 008451	PHILLIPS, DALE	Bowling Tournament 2/15 - 2/16	153.00
1405830	02/19/2020		4	Check Cleared	04/04/2020 006769	PINCKNEY HIGH SCHOOL	JV Wrestling Invite - 2/15/2020	125.00
1405831	02/19/2020		4	Check Cleared	03/05/2020 011387	SMARTY DESIGN CO LLC	HR Post Card	130.00
1405832	02/19/2020		3	Check Cleared	02/19/2020 038305	GORDON FOOD SERVICE	Boys & Girls Club Dinner Program	25,580.92



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1405833	02/20/2020	1	Check	Cleared	03/05/2020	000946	CONNORS, KEVIN	Meal Advance/Wrestling 2/21-22/2020	210.00
1405834	02/20/2020	1	Check	Cleared	03/05/2020	011791	COUNCIL FOR EXCEPTIONAL..	Membership Renewal-Deb Agnew	175.00
1405835	02/20/2020	1	Check	Cleared	03/05/2020	011790	CULLEY, NIKKI	Conf/Reimb/Flint	117.30
1405836	02/20/2020	1	Check	Cleared	03/05/2020	004155	CUNNINGHAM, LISA	Conf/ReimbFlint	34.50
1405837	02/20/2020	1	Check	Cleared	03/05/2020	010727	EAGEN SHARON	Training, Feb 3&20, 2020	600.00
1405838	02/20/2020	1	Check	Cleared	03/05/2020	000154	GLUMB, SAMANTHA	Repl Ck#1404384 Mileage 8/16/19	5.10
1405839	02/20/2020	1	Check	Cleared	03/05/2020	008959	HOWARD ANNIE	Conf/Reimb/Texas	273.18
1405840	02/20/2020	1	Check	Cleared	03/05/2020	058327	MADISON TOWNSHIP	Water/Sewer	253.86
1405841	02/20/2020	1	Check	Cleared	03/05/2020	000688	MAINS, ANDREW	Wrestling District Manager 2/13/2020	50.00
1405842	02/20/2020	1	Check	Cleared	03/05/2020	060690	MHSAA	Wrestling District 2/13/2020	449.09
1405843	02/20/2020	1	Check	Cleared	03/05/2020	005222	MILOSER, JACQUESE	Mileage Reimb 9/3/19-1/31/2020	156.18
1405844	02/20/2020	1	Check	Cleared	04/04/2020	000844	ROBBINS, CHRISTINA	Mileage Reimb 1/31/2020	10.35
1405845	02/20/2020	1	Check	Cleared	03/05/2020	005443	SPRINT	Telephone	478.38
1405846	02/20/2020	1	Check	Cleared	04/04/2020	062135	MICHIGAN HEAD START ASS..	Registration Mar 5-6, 2020	335.00
1405847	02/20/2020	2	Check	Cleared	03/05/2020	001219	4 IMPRINT	recruitment- flower seed packets	275.61
1405848	02/20/2020	2	Check	Cleared	03/05/2020	000075	A.J. BAYLON CONSTRUCTION	Roof Repairs	675.00
1405849	02/20/2020	2	Check	Cleared	04/04/2020	011527	ADAMS OUTDOOR SERVICE ..	Foundation Repair-Potholes	1,460.00
1405850	02/20/2020	2	Check	Cleared	03/05/2020	001927	ADRIAN COLLEGE	Dual Enrollment Spring 2020 - Emily Ar..	1,200.00
1405851	02/20/2020	2	Check	Cleared	03/05/2020	004075	ADRIAN DRY CLEANERS	Girls Basketball Cleaning	141.99
1405852	02/20/2020	2	Check	Cleared	03/05/2020	011221	ADRIAN ELECTRIC & GENER..	Motor-Quad Circuit	5,915.80
1405853	02/20/2020	2	Check	Cleared	03/05/2020	002538	ADRIAN MECHANICAL SERVI..	One door reach in fridge	4,484.86
1405854	02/20/2020	2	Check	Cleared	03/05/2020	006411	ADRIAN SUPER LAUNDROMAT	laundry services - DRA 101	1,169.00
1405855	02/20/2020	2	Check	Cleared	03/05/2020	003713	ALL METALS INC	Robotics Team	252.69
1405856	02/20/2020	2	Check	Cleared	03/05/2020	011374	ANDYMARK, INC.	State Robotics Grant-Supplies	153.53
1405857	02/20/2020	2	Check	Cleared	03/05/2020	006190	ARLINGTON COMMERCIAL S..	Door latch	182.71
1405858	02/20/2020	2	Check	Cleared	03/05/2020	002906	AUNT MILLIE'S BAKERIES	Bread Products	254.15
1405859	02/20/2020	2	Check	Cleared	03/05/2020	011719	BANKCARD PROCESSING CE..	Sub Permits- MDEP - PO#B90417	405.00
1405860	02/20/2020	2	Check	Cleared	03/05/2020	011468	BLICK ART MATERIALS	Art Supplies	224.33
1405861	02/20/2020	2	Check	Cleared	03/05/2020	011767	BOILERS CONTROLS & EQUI..	Bearing Assembly	2,849.58
1405862	02/20/2020	2	Check	Cleared	03/05/2020	010827	CANADA DRY BOTTLING CO ..	Ala Cart Drinks	102.00
1405863	02/20/2020	2	Check	Cleared	03/05/2020	000567	CASCIO MUSIC	Guitar supplies	232.88
1405864	02/20/2020	2	Check	Cleared	03/05/2020	002700	CENTRAL MICHIGAN PAPER	Skid of Copy Paper	2,036.00
1405865	02/20/2020	2	Check	Cleared	04/04/2020	000322	CEREAL CITY SCIENCE	Organism Cards for 5th grade-Alexander	95.00
1405866	02/20/2020	2	Check	Cleared	03/05/2020	018424	CITY OF ADRIAN	Pool Water Analysis	30.00
1405867	02/20/2020	2	Check	Cleared	04/04/2020	021850	COUNTRY MARKET (KENCO, ..	Rubbing Alcohol	116.14
1405868	02/20/2020	2	Check	Voided	02/28/2020	023876	DAILY TELEGRAM	Advertising - Board of Ed Meeting Dates	175.40
1405869	02/20/2020	2	Check	Cleared	03/05/2020	011835	DIGITAL AGE TECHNOLOGIE..	DAT- Lincoln and Michener Repairs	100.00



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1405870	02/20/2020	2	Check	Cleared	03/05/2020	011564	EIDSON, FAITH	infant mental health	700.00
1405871	02/20/2020	2	Check	Cleared	03/05/2020	030503	ENGLEWOOD-WESCO RECEI..	GEL 40A-15-CARD 12PK	8.26
1405872	02/20/2020	2	Check	Cleared	03/05/2020	010788	FAMILY FARM AND HOME	Quick Dry	9.98
1405873	02/20/2020	2	Check	Cleared	03/05/2020	034293	FRAME'S PEST CONTROL INC	Pest Control-Drager	550.00
1405874	02/20/2020	2	Check	Voided	03/13/2020	000014	Genesis, Inc.	Title Night supplies-Prairie	121.00
1405875	02/20/2020	2	Check	Cleared	03/05/2020	008442	GONZALEZ, JUANITA	spanish translations	125.00
1405876	02/20/2020	2	Check	Cleared	03/05/2020	038164	GOODWILL INDUSTRIES	Secure Paper Shred	35.00
1405877	02/20/2020	2	Check	Cleared	03/05/2020	038280	GOPHER SPORT	Wall mount basketball net, basketballs, ..	548.55
1405878	02/20/2020	2	Check	Cleared	03/05/2020	038446	GRAINGER	Vacuum Brea	104.04
1405879	02/20/2020	2	Check	Cleared	03/05/2020	011741	GREAT LAKES ACE	Bits-Filter-Sprayers	125.58
1405880	02/20/2020	2	Check	Cleared	03/05/2020	005941	GREAT LAKES COCA COLA D..	Ala cart drinks	491.86
1405881	02/20/2020	2	Check	Cleared	03/05/2020	001590	GREAT LAKES SPORTS	spooner boards, stacking cups	422.89
1405882	02/20/2020	2	Check	Cleared	03/05/2020	002129	HEINEMANN PUBLISHING	Teaching supplies-Elementary	9,481.91
1405883	02/20/2020	2	Check	Cleared	04/04/2020	002645	JACKS PLACE OF PORTRAITS	staff pictures	210.00
1405884	02/20/2020	2	Check	Cleared	03/05/2020	000872	K9 BED BUG HUNTER, LLC	K9 BB/Springbrook	481.25
1405885	02/20/2020	2	Check	Cleared	03/05/2020	009896	LAGRASSO BROS PRODUCE	Fresh fruit and veggies for Prairie	1,151.60
1405886	02/20/2020	2	Check	Cleared	03/05/2020	051300	LAKESHORE LEARNING MAT..	ASEF grant-LINC-Felver-Lakeshore Lea..	893.50
1405887	02/20/2020	2	Check	Cleared	03/05/2020	053768	LENAWEE INTERMEDIATE S..	Laura Haviland 1 of 2	169,642.00
1405888	02/20/2020	2	Check	Cleared	03/05/2020	053768	LENAWEE INTERMEDIATE S..	fingerprints	180.00
1405889	02/20/2020	2	Check	Cleared	04/04/2020	011131	LOVING GUIDANCE INC.	conscious discipline materials	654.35
1405890	02/20/2020	2	Check	Cleared	03/05/2020	059320	MARSHALL MUSIC	Band instrument repairs	439.00
1405891	02/20/2020	2	Check	Cleared	03/05/2020	056681	MCGOWAN ELECTRIC SUPPL..	2019-2020 Electrical Supplies	311.34
1405892	02/20/2020	2	Check	Cleared	03/05/2020	060690	MHSAA	CAP Level 1 for Kyle Johnson	60.00
1405893	02/20/2020	2	Check	Cleared	03/05/2020	011921	MICHIGAN SUPPLY COMPANY	Bearing Assembly	1,019.15
1405894	02/20/2020	2	Check	Cleared	03/05/2020	010548	MISSION SPORTS PERFORM..	Sports Workouts	1,377.00
1405895	02/20/2020	2	Check	Cleared	03/05/2020	007737	MT BUSINESS TECHNOLOGI..	Staples for Copiers	203.84
1405896	02/20/2020	2	Check	Cleared	03/05/2020	000752	NICHOLS PAPER & SUPPLY	Logo Soap Dispenser	60.20
1405897	02/20/2020	2	Check	Cleared	03/05/2020	004808	NORTHWEST POOLS INC	Pool Chemicals	516.33
1405898	02/20/2020	2	Check	Cleared	03/05/2020	070002	ORIENTAL TRADING COMPA..	Misc Classroom Supplies	15.16
1405899	02/20/2020	2	Check	Cleared	03/05/2020	071346	PEERLESS SUPPLY CO	Plumbing Supplies 2019-20	468.29
1405900	02/20/2020	2	Check	Cleared	03/05/2020	073375	PLAK SMACKER	toothbrushes, toothpaste	179.87
1405901	02/20/2020	2	Check	Cleared	03/05/2020	009003	POSTAL PLUS	Return Shipping of Defective Calculator	17.42
1405902	02/20/2020	2	Check	Cleared	03/05/2020	073931	POSTMASTER	Roll of 100 Forever Stamps	55.00
1405903	02/20/2020	2	Check	Cleared	03/05/2020	003089	QUILL CORPORATION	Black Toner- Library Color Copier	91.19
1405904	02/20/2020	2	Check	Cleared	03/05/2020	010706	S.A. MORMAN & CO.	NSStanley keys	720.00
1405905	02/20/2020	2	Check	Cleared	03/05/2020	007516	SCHOLASTIC, INC.	Clifford Books-Contribution	510.75
1405906	02/20/2020	2	Check	Cleared	03/05/2020	002524	SCHOOL NURSE SUPPLY INC	Lice Kits	87.13



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1405907	02/20/2020	2	Check	Cleared	03/05/2020	003536	SCHOOL SPECIALTY Laminating Film and Pencils	1,416.34
1405908	02/20/2020	2	Check	Cleared	03/05/2020	082626	SHAR PRODUCTS COMPANY Shar repair	45.00
1405909	02/20/2020	2	Check	Cleared	03/05/2020	000728	SHARE CORPORATION Ratcheting Wrench	212.83
1405910	02/20/2020	2	Check	Cleared	03/05/2020	006099	SIELER'S WATER SYSTEMS Salt/Prairie - January	85.86
1405911	02/20/2020	2	Check	Cleared	03/05/2020	001683	SOHN LINEN SERVICE INC Linen services 2019-2020	132.17
1405912	02/20/2020	2	Check	Cleared	03/05/2020	006627	STEVENS DISPOSAL & 2019-2020 Waste & Recycling-Caf	1,556.80
1405913	02/20/2020	2	Check	Cleared	04/04/2020	000233	STRATEGIC INTERVENTION .. Title 1 Parent night supplies	110.00
1405914	02/20/2020	2	Check	Cleared	03/05/2020	012070	TENURGY Energy Savings	2,727.45
1405915	02/20/2020	2	Check	Cleared	03/05/2020	003064	TOFT DAIRY INC. Milk for school year 2019-2020-AHS	5,293.24
1405916	02/20/2020	2	Check	Cleared	03/05/2020	007159	UNITED RENTALS (NORTH A.. Scissor Lift Rental	1,269.90
1405917	02/20/2020	2	Check	Cleared	03/05/2020	000449	VAC HEALTH PC tb tests and physicals - A. Griffith	110.00
1405918	02/20/2020	2	Check	Cleared	03/05/2020	007224	VANERT'S, LLC 2019-2020 SNOW REMOVAL - HS	20,104.80
1405919	02/20/2020	1	Check	Cleared	04/04/2020	000947	COMFORT INN Wrestling Regional Hotels	252.00
1405920	02/20/2020	1	Check	Cleared	03/05/2020	061100	MICHIGAN ASSOC OF SCH B.. CBA Workshop Registration	180.00
1405921	02/20/2020	1	Check	Cleared	03/05/2020	005474	ROBACK, NANCY Training/Lansing 2/13/2020	83.95
1405922	02/21/2020	4	Check	Cleared	03/05/2020	007373	MUSIC THEATRE INTERNATI.. Production/Theatrical Material - Disney ..	835.00
1405923	02/21/2020	4	Check	Cleared	04/04/2020	000848	OAKLAND UNIVERSITY - PACE MIndfulness PD at Oakland Univ	750.00
1405924	02/21/2020	4	Check	Cleared	04/04/2020	010142	SCHOLASTIC ENTERPRISES Cap & Gown for Halina Reyna	85.00
1405925	02/21/2020	1	Check	Cleared	04/04/2020	000949	HAMPTON INN SUITES DOW.. Lodging for MACUL Conference-Title II	283.18
1405926	02/21/2020	1	Check	Cleared	03/05/2020	009466	HOLIDAY INN GRAND RAPID.. Lodging for MACUL-Title II	173.31
1405927	02/21/2020	1	Check	Cleared	03/05/2020	000950	DUNBAR, JENNIFER Medical Reimb 2/14/2020	229.50
1405928	02/21/2020	1	Check	Cleared	03/05/2020	000874	JOHNSON KYLE Medical Reimb 1/27-2/27/2020	289.24
1405929	02/21/2020	1	Check	Cleared	06/04/2020	010950	SCHAFFER, ANGELA Medical Reimb 1/6-30/2020	472.73
1405930	02/21/2020	800	Check	Cleared	03/05/2020	000799	KATZ, JASON MICHAEL H.Cupp 19-0750-GCL	112.99
1405931	02/21/2020	800	Check	Cleared	03/05/2020	001641	MICHIGAN GUARANTY AGEN.. M.Rutherford 726-19682016-01	92.44
1405932	02/21/2020	800	Check	Cleared	03/05/2020	000856	MISDU Payroll 2019/17	700.93
1405933	02/21/2020	800	Check	Cleared	04/04/2020	007913	PERFORMANT RECOVERY, I.. M.Cunningham 373-04-0343	132.05
1405934	02/21/2020	800	Check	Cleared	04/04/2020	000910	PIONEER CREDIT RECOVERY P. Sloan 369-86-8625	147.24
1405935	02/21/2020	800	Check	Cleared	04/04/2020	010873	U.S. DEPARTMENT OF EDUC.. P.Sloan 1022954253	401.53
1405936	02/21/2020	801	Check	Cleared	04/04/2020	007716	AFLAC Payroll 2019/16	851.52
1405937	02/21/2020	801	Check	Cleared	03/05/2020	092214	LENAWEE CARES Payroll 2019/16	202.00
1405938	02/24/2020	2	Check	Cleared	03/05/2020	002906	AUNT MILLIE'S BAKERIES Bread Products	186.81
1405939	02/24/2020	2	Check	Cleared	04/04/2020	000821	D PRINTER, INC. Placemat for banquets	115.00
1405940	02/24/2020	2	Check	Cleared	04/04/2020	011309	DAVID'S WHOLESALE/MODA red backpacks	114.00
1405941	02/24/2020	2	Check	Cleared	04/04/2020	002509	EASY PERMIT POSTAGE Postage - Board Office	500.00
1405942	02/24/2020	2	Check	Cleared	03/05/2020	038280	GOPHER SPORT Rubber basketballs	87.69
1405943	02/24/2020	2	Check	Cleared	04/04/2020	005941	GREAT LAKES COCA COLA D.. Ala cart drinks	194.56



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1405944	02/24/2020	2	Check	Cleared	04/04/2020 009226	MICHIGAN STATE INDUSTRIE..	Eyeglasses - Lily McRobert	92.00
1405945	02/24/2020	2	Check	Cleared	04/04/2020 003842	NEOPOST USA INC.	Folding machine maintenance	351.56
1405946	02/24/2020	2	Check	Cleared	04/04/2020 003691	OFFICE DEPOT	pens, wipes, bandaids, markers, paper	235.66
1405947	02/24/2020	2	Check	Cleared	03/05/2020 003536	SCHOOL SPECIALTY	Misc Classroom Supplies	443.06
1405948	02/24/2020	2	Check	Cleared	03/05/2020 001683	SOHN LINEN SERVICE INC	Linen services 2019-2020	98.97
1405949	02/24/2020	2	Check	Cleared	04/04/2020 005217	SPECTRUM PRINTERS INC	HR Recruiting Materials	178.00
1405950	02/24/2020	4	Check	Cleared	04/04/2020 006475	DUNDEE COMMUNITY SCHO..	MS Wrestling Invite - 2/22	150.00
1405951	02/24/2020	4	Check	Cleared	03/05/2020 030503	ENGLEWOOD-WESCO RECEI..	2019-2020 Electrical Supplies	20.06
1405952	02/24/2020	4	Check	Cleared	04/04/2020 000599	GREAT LAKES SECURITY	2019-2020 Security Services	272.00
1405953	02/24/2020	4	Check	Cleared	04/04/2020 011819	IALACCI ENTERPRISES, INC.	Policy Council food - Order#352	142.87
1405954	02/24/2020	4	Check	Cleared	04/04/2020 056681	MCGOWAN ELECTRIC SUPPL..	2019-2020 Electrical Supplies	346.97
1405955	02/24/2020	4	Check	Cleared	04/04/2020 011398	MICHIGAN CEC	Job Fair - CEC	450.00
1405956	02/24/2020	4	Check	Cleared	04/04/2020 007828	OFFICE MAX, INC.	Rolling cart	12.32
1405957	02/24/2020	4	Check	Cleared	04/04/2020 010405	US BANK EQUIPMENT FINAN..	copy machine - February	1,012.05
1405958	02/24/2020	1	Check	Cleared	04/04/2020 005170	AMWAY GRAND PLAZA HOTEL	Lodging CEC Job Fair 3/4-5/2020	170.04
1405959	02/24/2020	1	Check	Cleared	04/04/2020 010721	ARAMARK SERVICES, INC.	Cornerstone @ Prairie 2/16/2020	222.22
1405960	02/24/2020	1	Check	Cleared	04/04/2020 018283	CITIZENS GAS FUEL CO	Heating	602.26
1405961	02/24/2020	1	Check	Cleared	03/05/2020 018424	CITY OF ADRIAN	Water/Sewer	448.24
1405962	02/24/2020	1	Check	Cleared	04/04/2020 020727	CONSUMERS ENERGY	Electricity	23,904.45
1405963	02/24/2020	1	Check	Cleared	03/05/2020 061947	MESSA	MESSA/N.Williams	799.61
1405964	02/20/2020	3	Check	Cleared	02/25/2020 008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	17,600.61
1405965	02/27/2020	3	Check	Cleared	02/27/2020 053768	LENAWEE INTERMEDIATE S..	MESSA/March'2020	335,245.22
1405966	02/27/2020	4	Check	Cleared	04/04/2020 046020	JACKSON HIGH SCHOOL	SCGL Gymnastics Meet - 2/20	150.00
1405967	02/27/2020	4	Check	Cleared	04/04/2020 053768	LENAWEE INTERMEDIATE S..	PBIS Poster	40.00
1405968	02/27/2020	4	Check	Cleared	04/04/2020 003641	STAPLES	Ink for Poster Printer	273.46
1405969	02/27/2020	4	Check	Cleared	04/04/2020 008947	VIDEO PRODUCTIONS OF LE..	Theater Supplies for Holiday Concerts	114.90
1405970	02/27/2020	3	Check	Cleared	02/27/2020 038305	GORDON FOOD SERVICE	Food and non food items - Porter	14,399.06
1405971	02/28/2020	4	Check	Cleared	04/04/2020 000949	HAMPTON INN SUITES DOW..	Lodging for MACUL-LCS Title II- D. Tsc..	736.84
1405972	02/28/2020	3	Check	Cleared	02/28/2020 011599	EDUSTAFF,LLC	Substitutes 2/9-2/22/2020	12,334.50
1405973	03/02/2020	1	Check	Cleared	04/04/2020 008451	PHILLIPS, DALE	MHSAA Bowling Regional Reimb	256.50
1405974	03/03/2020	1	Check	Cleared	04/04/2020 007805	PARKSIDE FAMILY COUNSEL..	School Social/Mental Health Therapist	16,779.35
1405975	03/03/2020	4	Check	Cleared	04/04/2020 011706	ADMIT ONE PRODUCTS	Maple Buck Tickets	212.92
1405976	03/03/2020	4	Check	Cleared	04/04/2020 080884	SCHOLASTIC BOOK CLUBS I..	Books for the Library	30.21
1405977	03/03/2020	4	Check	Cleared	04/04/2020 000946	CONNORS, KEVIN	STATE WRESTLING MEET - FORD FI..	200.00
1405978	03/03/2020	4	Check	Cleared	04/04/2020 000493	ELEMENT BY WESTIN	Wrestling State Meet Lodging -	928.56
1405979	03/03/2020	4	Check	Cleared	04/04/2020 000624	WF ATHLETIC SUPPLY	Football Equipment	1,994.99
1405980	03/04/2020	1	Check	Cleared	04/04/2020 008791	BRENNAN, LINDA	Region 9 Meeting/Ypsilanti	43.70



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1405981	03/04/2020	1	Check	Cleared	04/04/2020	008798	INTERNATIONAL BACCALAU..	IB- DIP 2020 Exam	269.00
1405982	03/04/2020	1	Check	Cleared	04/04/2020	045880	JACKSON COMMUNITY COLL..	Tuition for Angie Schaffer	991.14
1405983	03/04/2020	1	Check	Cleared	04/04/2020	000223	MILLER, SHELLEY	Mileage Reimb 2/24/2020	73.60
1405984	03/04/2020	1	Check	Cleared	04/04/2020	073931	POSTMASTER	Kindergarten mailer	1,255.83
1405985	03/05/2020	3	Check	Cleared	03/05/2020	008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	15,682.63
1405986	03/04/2020	4	Check	Cleared	04/04/2020	004845	MSVMA	MSVMA S&E festival fees	90.00
1405987	03/04/2020	1	Check	Cleared	04/04/2020	010721	ARAMARK SERVICES, INC.	Contracted Serv-Custodial	60,445.46
1405988	03/04/2020	1	Check	Cleared	04/04/2020	018283	CITIZENS GAS FUEL CO	Heating	3,174.23
1405989	03/04/2020	1	Check	Cleared	04/04/2020	000955	LIVONIA ICE HOCKEY OFFICI..	Assignors Fee 2019-20 Boys Ice Hockey	100.00
1405990	03/06/2020	2	Check	Cleared	05/04/2020	003137	ADDISON COMMUNITY SCHO..	Addison - food - February	823.50
1405991	03/06/2020	2	Check	Cleared	04/04/2020	002538	ADRIAN MECHANICAL SERVI..	CSD-1 Michener	1,407.32
1405992	03/06/2020	2	Check	Cleared	04/04/2020	000525	AIREA	Adrian Gym Lobby Phase 2 Furniture	15,045.72
1405993	03/06/2020	2	Check	Cleared	04/04/2020	011421	AMERICAN ATHLETIX	Bleacher Inspection	450.00
1405994	03/06/2020	2	Check	Cleared	04/04/2020	011374	ANDYMARK, INC.	State Robotics Grant-Supplies	540.27
1405995	03/06/2020	2	Check	Cleared	04/04/2020	006190	ARLINGTON COMMERCIAL S..	stem wheel and adaptor	109.84
1405996	03/06/2020	2	Check	Cleared	04/04/2020	002906	AUNT MILLIE'S BAKERIES	Bread Products	93.80
1405997	03/06/2020	2	Check	Cleared	04/04/2020	011632	BAILEY'S WATER CARE, LLC	Water Board Office #20800	187.30
1405998	03/06/2020	2	Check	Cleared	04/04/2020	011767	BOILERS CONTROLS & EQUI..	B&G-Solution-Pump Kit-Valve-Pulsation..	997.99
1405999	03/06/2020	2	Check	Cleared	04/04/2020	007483	BSN SPORTS	Belts for Softball	105.79
1406000	03/06/2020	2	Check	Cleared	04/04/2020	007483	BSN SPORTS	Softballs	189.00
1406001	03/06/2020	2	Check	Cleared	04/04/2020	001999	CDW GOVERNMENT	Unitrends Backup Software- 3yr	14,395.00
1406002	03/06/2020	2	Check	Cleared	04/04/2020	002700	CENTRAL MICHIGAN PAPER	Pallet of Copy Paper	2,140.00
1406003	03/06/2020	2	Check	Cleared	04/04/2020	018424	CITY OF ADRIAN	Dare/Liasion Officer - MARCH	4,686.67
1406004	03/06/2020	2	Check	Cleared	04/04/2020	003783	COMMSPEC INC	SMS Camera Adjustment & RST AP	288.00
1406005	03/06/2020	2	Check	Cleared	04/04/2020	021850	COUNTRY MARKET (KENCO, ..	Supplies for Parent Math Night	31.44
1406006	03/06/2020	2	Check	Cleared	04/04/2020	006510	D&P COMMUNICATIONS	internet services	37.00
1406007	03/06/2020	2	Check	Cleared	04/04/2020	000845	DH CUSTOM FABRICATION	Fasteners	5.50
1406008	03/06/2020	2	Check	Cleared	04/04/2020	038164	GOODWILL INDUSTRIES	secure shred	132.50
1406009	03/06/2020	2	Check	Cleared	04/04/2020	038446	GRAINGER	Exhaust Fan for Drager	1,110.37
1406010	03/06/2020	2	Check	Cleared	04/04/2020	011741	GREAT LAKES ACE	Container-DuctTape-Epoxy	47.44
1406011	03/06/2020	2	Check	Cleared	04/04/2020	000599	GREAT LAKES SECURITY	2019-2020 Security Services	2,082.50
1406012	03/06/2020	2	Check	Cleared	04/04/2020	002129	HEINEMANN PUBLISHING	IRA KG/Grade 1	21,943.38
1406013	03/06/2020	2	Check	Cleared	04/04/2020	043851	HOUGHTON MIFFLIN HARCO..	Algebra/Geometry Books/PD for HS	69,764.41
1406014	03/06/2020	2	Check	Cleared	04/04/2020	044010	HUDSON AREA SCHOOLS	Hudson food service	1,039.50
1406015	03/06/2020	2	Check	Cleared	04/04/2020	010513	INSIGNIA GRAPHICS INC.	ADA Name Plates	420.80
1406016	03/06/2020	2	Check	Cleared	04/04/2020	011607	KINGSCOTT ASSOCIATES, IN..	Summer Projects 2020	2,680.00
1406017	03/06/2020	2	Check	Cleared	04/04/2020	009896	LAGRASSO BROS PRODUCE	Fresh fruit & Veggies	575.90



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1406018	03/06/2020	2	Check	Cleared	04/04/2020	053768	LENAWEE INTERMEDIATE S.. Tech Services Oct-Dec 2019	9,048.93
1406019	03/06/2020	2	Check	Cleared	04/04/2020	053768	LENAWEE INTERMEDIATE S.. Academy Billing - Middle College	93,077.32
1406020	03/06/2020	2	Check	Cleared	04/04/2020	007543	MAXWELL MEDALS & AWARD..Power Lifting Medals - Reference #1164..	958.78
1406021	03/06/2020	2	Check	Cleared	04/04/2020	056681	MCGOWAN ELECTRIC SUPPL..LED Lights	825.53
1406022	03/06/2020	2	Check	Cleared	04/04/2020	006381	MF ATHLETIC COMPANY Track Equipment	924.00
1406023	03/06/2020	2	Check	Cleared	04/04/2020	057948	MSBO MSBO Annual Conference - Kathy West..	1,870.00
1406024	03/06/2020	2	Check	Cleared	04/04/2020	000611	NAPA V-Belt	25.49
1406025	03/06/2020	2	Check	Cleared	04/04/2020	000752	NICHOLS PAPER & SUPPLY Purell EDU Soap	1,597.50
1406026	03/06/2020	2	Check	Cleared	04/04/2020	003691	OFFICE DEPOT File Folder Frame, Facial Tissue, Easel ..	60.86
1406027	03/06/2020	2	Check	Cleared	04/04/2020	006963	OTIS ELEVATOR COMPANY Elevator Repair	4,976.00
1406028	03/06/2020	2	Check	Cleared	04/04/2020	010169	PRESIDIO NETWORKED SOL.. ALEX & PRA & High School Staff Books	3,528.00
1406029	03/06/2020	2	Check	Cleared	04/04/2020	003089	QUILL CORPORATION Dry Eraser Markers	60.30
1406030	03/06/2020	2	Check	Cleared	04/04/2020	079630	SAFETY SYSTEMS INC Michener-Fire Panel Replacement	3,750.00
1406031	03/06/2020	2	Check	Cleared	04/04/2020	003536	SCHOOL SPECIALTY pencil toppers, incentive charts, balls, m..	2,773.24
1406032	03/06/2020	2	Check	Cleared	04/04/2020	082626	SHAR PRODUCTS COMPANY Instrument Repair	50.00
1406033	03/06/2020	2	Check	Cleared	04/04/2020	083096	SHERWIN WILLIAMS CO Paint Brush	10.95
1406034	03/06/2020	2	Check	Cleared	04/04/2020	011838	SONITROL GREAT LAKES - M.. Additional Fobs	1,015.00
1406035	03/06/2020	2	Check	Cleared	04/04/2020	005217	SPECTRUM PRINTERS INC PBIS Printing-Discipline forms	1,556.00
1406036	03/06/2020	2	Check	Cleared	04/04/2020	085987	STAFFORD BUILDING PROD.. End Cap	274.00
1406037	03/06/2020	2	Check	Cleared	04/04/2020	007553	STANTON'S SHEEET MUSIC Stanton's Sheet Music	178.21
1406038	03/06/2020	2	Check	Cleared	05/04/2020	002737	STATE OF MICHIGAN licensing renewal - Alexander	75.00
1406039	03/06/2020	2	Check	Cleared	05/04/2020	002737	STATE OF MICHIGAN licensing renewal - Drager	150.00
1406040	03/06/2020	2	Check	Cleared	04/04/2020	058835	STORAGE INN Truck Rental for Battle Creek Math & Sc..	309.28
1406041	03/06/2020	2	Check	Cleared	04/04/2020	000233	STRATEGIC INTERVENTION .. SIS-Math Professional Development	2,800.00
1406042	03/06/2020	2	Check	Cleared	04/04/2020	012012	TOBII DYNAVOX LLC boardmaker subscription	199.00
1406043	03/06/2020	2	Check	Cleared	04/04/2020	003064	TOFT DAIRY INC. Milk for school year 2019-2020 - AHS	6,142.04
1406044	03/06/2020	2	Check	Cleared	04/04/2020	005363	TOLEDO PHYSICAL ED SUPP.. Dodgeball, 6 color set	130.43
1406045	03/06/2020	2	Check	Cleared	04/04/2020	007159	UNITED RENTALS (NORTH A.. Scissor Lift Pickup	1,243.01
1406046	03/06/2020	2	Check	Cleared	04/04/2020	000880	VARSITY SPIRIT FASHION Cheer Uniforms	3,130.70
1406047	03/06/2020	2	Check	Cleared	04/04/2020	002905	WA GAIN INC Pizza for school year 2019-2020-Vo-tec	1,233.74
1406048	03/06/2020	2	Check	Cleared	04/04/2020	007358	WADSWORTH SERVICE NW Temp Controls Schools	8,164.61
1406049	03/06/2020	2	Check	Cleared	04/04/2020	095125	WALMART pretzel sticks	281.62
1406050	03/06/2020	2	Check	Cleared	04/04/2020	011553	WELLS FARGO VENDOR FIN .. Copier contract for 2018-19 school year	10,091.00
1406051	03/06/2020	2	Check	Cleared	04/04/2020	004603	WOLVERINE BRASS INC Pressure Valveu-Sweat Port-Force Cup	145.91
1406052	03/06/2020	1	Check	Cleared	04/04/2020	008177	BAILEY, JENNIFER Mileage Reimb 2/26/2020	26.91
1406053	03/06/2020	1	Check	Cleared	04/04/2020	009637	BLUE LAKE FINE ARTS CAMP Scholarship/Vivian Vargas	200.00
1406054	03/06/2020	1	Check	Cleared	04/04/2020	018283	CITIZENS GAS FUEL CO Heating	22,510.20



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1406055	03/06/2020	1	Check	Cleared	04/04/2020	018424	CITY OF ADRIAN	Water/Sewer	13,272.34
1406056	03/06/2020	1	Check	Cleared	04/04/2020	007133	COMSTOCK, MARC	Mileage Reimb 2/28/2020	17.25
1406057	03/06/2020	1	Check	Cleared	04/04/2020	004155	CUNNINGHAM, LISA	Medical Reimb 1/06-2/29/2020	255.17
1406058	03/06/2020	1	Check	Cleared	04/04/2020	006361	EMERSON, HEIDI	Mileage Reimb 1/28/2020	100.51
1406059	03/06/2020	1	Check	Cleared	04/04/2020	008183	FIRST STUDENT, INC.	Regular Routes-February'2020	107,452.80
1406060	03/06/2020	1	Check	Cleared	04/04/2020	008683	FRONTIER	Telephone	370.35
1406061	03/06/2020	1	Check	Cleared	05/04/2020	010867	HART, KATHLEEN	Mileage Reimb 1/29/2020	25.42
1406062	03/06/2020	1	Check	Cleared	04/04/2020	043365	HUNT, TAMARA J.	Mileage Reimb 1/30/2020	184.29
1406063	03/06/2020	1	Check	Cleared	04/04/2020	008448	HUNTER, WENDY	Mileage Reimb 1/30/2020	367.14
1406064	03/06/2020	1	Check	Cleared	04/04/2020	006246	HUTCHISON, IVY	Mileage Reimb 1/30/2020	118.28
1406065	03/06/2020	1	Check	Cleared	04/04/2020	000874	JOHNSON KYLE	Dependent Reimb 2/8-10/2020	192.31
1406066	03/06/2020	1	Check	Cleared	04/04/2020	010220	JOHNSTON, SHERI	Medical Reimb 1/10-2/12/2020	444.51
1406067	03/06/2020	1	Check	Cleared	04/04/2020	000688	MAINS, ANDREW	Mileage Reimb 3/2/2020 GBB District G..	27.95
1406068	03/06/2020	1	Check	Cleared	05/04/2020	000749	MARKS, SUE	Mileage Reimb 1/22/2020	66.18
1406069	03/06/2020	1	Check	Cleared	04/04/2020	000969	MIHM, ELISSA	Dependent Reimb 1/1-2/20/2020	961.55
1406070	03/06/2020	1	Check	Cleared	04/04/2020	000115	MOCNIK-D'ARCY, KEYLEA	Mileage Reimb 12/16/2019	54.75
1406071	03/06/2020	1	Check	Cleared	04/04/2020	010958	MOORE, MICHELLE	Medical Reimb 2/20/2020	79.00
1406072	03/06/2020	1	Check	Cleared	04/04/2020	006130	OLGREN, ELIZABETH	Theater Supplies	33.25
1406073	03/06/2020	1	Check	Cleared	04/04/2020	000844	ROBBINS, CHRISTINA	Mileage Reimb 2/28/2020	4.60
1406074	03/06/2020	1	Check	Cleared	04/04/2020	009658	ROBINSON, TIFFANY	Mileage Reimb 1/31/2020	225.75
1406075	03/06/2020	1	Check	Cleared	04/04/2020	007216	STEELE KATE	Medical Reimb 1/7-2/10/2020	274.11
1406076	03/06/2020	1	Check	Cleared	04/04/2020	000208	TORREZ FERNANDEZ, DANNI..	Mileage Reimb 1/30/2020	243.11
1406077	03/06/2020	1	Check	Cleared	04/04/2020	004760	TWINING, MARLA	Mileage Reimb 1/17/2020	32.95
1406078	03/06/2020	1	Check	Cleared	04/04/2020	000157	VOTZKE, STEPHANIE	Mileage Reimb 1/23/2020	154.22
1406079	03/06/2020	1	Check	Cleared	04/04/2020	000813	WILLIAMS, KAYLEE	Mileage Reimb 1/31/2020	209.36
1406080	03/06/2020	800	Check	Cleared	04/04/2020	000799	KATZ, JASON MICHAEL	H.Cupp 19-0750-GCL	80.19
1406081	03/06/2020	800	Check	Cleared	04/04/2020	001641	MICHIGAN GUARANTY AGEN..	M.Rutherford 726-19682016-01	53.08
1406082	03/06/2020	800	Check	Cleared	04/04/2020	000856	MISDU	Payroll 2019/18	597.25
1406083	03/06/2020	800	Check	Cleared	04/04/2020	007913	PERFORMANT RECOVERY, I..	M.Cunningham 373-04-0343	150.36
1406084	03/06/2020	800	Check	Cleared	04/04/2020	000910	PIONEER CREDIT RECOVERY	P. Sloan 369-86-8625	145.10
1406085	03/06/2020	800	Check	Cleared	04/04/2020	000970	SCHINGECK, JENNIFER	Garnishment Refund 3/6/2020	103.68
1406086	03/06/2020	800	Check	Cleared	04/04/2020	010873	U.S. DEPARTMENT OF EDUC..	P.Sloan 1022954253	400.09
1406087	03/06/2020	3	Check	Cleared	03/06/2020	038305	GORDON FOOD SERVICE	Food and non food items	16,628.60
1406088	03/06/2020	1	Check	Cleared	04/04/2020	009390	RELIANCE STANDARD LIFE	Life Insurance/March'2020	652.70
1406089	03/09/2020	1	Check	Cleared	04/04/2020	000946	CONNORS, KEVIN	Parking Fee Wrestling 3/5-7/2020	68.00
1406090	03/10/2020	1	Check	Open		011636	FORCE, MICHELLE	Mileage Reimb 2/28/2020	12.65
1406091	03/10/2020	1	Check	Cleared	05/04/2020	003732	GEHRES, KIMBERLY	Medical Reimb 2/3-28/2020	580.95



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1406092	03/10/2020	1	Check Voided	04/03/2020	011863	GUERRA, STEPHEN	Medical Reimb 1/1-8/2020	497.95
1406093	03/10/2020	1	Check Cleared	05/04/2020	000497	KIRKENDALL, FRANK	Mileage Reimb Bowling 3/7/2020	104.65
1406094	03/10/2020	1	Check Cleared	04/04/2020	053204	LENAAWEE COUNTY HEALTH ..	Contracted Serv-Nurse	2,100.41
1406095	03/10/2020	1	Check Cleared	04/04/2020	085019	SNYDER, RENEE'	Medical Reimb 1/21-2/17/2020	368.50
1406096	03/10/2020	3	Check Cleared	03/10/2020	011599	EDUSTAFF,LLC	Substitutue 3/3/2020	94.78
1406097	03/10/2020	1	Check Cleared	04/04/2020	018283	CITIZENS GAS FUEL CO	Heating	763.98
1406098	03/10/2020	1	Check Cleared	04/04/2020	008776	LOPEZ ROBERTA	Medical Reimb 1/6-3/5/2020	570.71
1406099	03/10/2020	3	Check Cleared	03/10/2020	009847	AMEX - ARTONIC	Support 2 + Hosting Pro	348.00
1406100	03/10/2020	3	Check Cleared	03/10/2020	010545	AMEX - AT&T	Online Streaming	65.00
1406101	03/10/2020	3	Check Cleared	03/10/2020	023876	AMEX - DAILY TELEGRAM	Digital Newspaper	8.99
1406102	03/10/2020	3	Check Cleared	03/10/2020	000890	AMEX - DRURY PLAZA HOTEL	Hotel reservations - KATHLEEN HART	824.22
1406103	03/10/2020	3	Check Cleared	03/10/2020	057669	AMEX - MASSP	MASSP Aspiring Principals	49.00
1406104	03/10/2020	3	Check Cleared	03/10/2020	062839	AMEX - MPAAA	Membership Renewal - Stephanie Robe..	85.00
1406105	03/10/2020	3	Check Cleared	03/10/2020	062839	AMEX - MPAAA	Conference Registration - Stephanie Ro..	345.00
1406106	03/10/2020	3	Check Cleared	03/10/2020	000213	AMEX - MSTA	MSTA Conference-LCS	585.00
1406107	03/10/2020	3	Check Cleared	03/10/2020	057948	AMEX MSBO	MSBO Class - S. Martinez	85.00
1406108	03/10/2020	3	Check Cleared	03/10/2020	057948	AMEX - MSBO	MSBO Class - S. Martinez	85.00
1406109	03/10/2020	3	Check Cleared	03/10/2020	057948	AMEX - MSBO	MSBO Membership Fee	150.00
1406110	03/10/2020	3	Check Cleared	03/10/2020	000570	AMEX - PESI	Oppositional, Defiant, & Disruptive Child..	498.26
1406111	03/10/2020	3	Check Cleared	03/10/2020	000014	AMEX - Genesis, Inc.	Title Night supplies-Prairie	121.00
1406112	03/10/2020	3	Check Cleared	03/10/2020	009192	AMEX - USPS	February's Postage from Race St.	97.00
1406113	03/11/2020	1	Check Cleared	04/04/2020	018424	CITY OF ADRIAN	Water/Sewer	747.92
1406114	03/11/2020	1	Check Cleared	04/04/2020	020727	CONSUMERS ENERGY	Electricity	9,080.44
1406115	03/11/2020	1	Check Cleared	04/04/2020	073931	POSTMASTER	Bulk Postage For HR Postcards	33.93
1406116	03/11/2020	4	Check Cleared	04/04/2020	053770	LENAAWEE RECREATION	Bowling Practices Tournaments Jan-Ma..	1,608.00
1406117	03/11/2020	1	Check Cleared	04/04/2020	008451	PHILLIPS, DALE	Coaches Meeting/Lincoln H.S.	49.45
1406118	03/12/2020	1	Check Cleared	04/04/2020	011238	BENJAMIN, CODI	Conf/Reimb/Washtenaw ISD	110.00
1406119	03/12/2020	1	Check Cleared	06/04/2020	000346	COUNCIL FOR THE PREVENT..	Regist/D.Torrez-Fernandez 3/20/2020	75.00
1406120	03/12/2020	1	Check Cleared	04/04/2020	006510	D&P COMMUNICATIONS	Telephone	1,993.15
1406121	03/12/2020	1	Check Cleared	04/04/2020	002417	GRIEWAHN, KRIS	Michigan License Renewal	40.00
1406122	03/12/2020	1	Check Cleared	04/04/2020	011829	KOWALSKI, SHEILA	Conf/Reimb/Ann Arbor	22.76
1406123	03/12/2020	1	Check Cleared	04/04/2020	009378	SKILLPATH SEMINARS	Administrative Assistant training	199.00
1406124	03/16/2020	4	Check Cleared	04/04/2020	005876	SYNCHRONY BANK/AMAZON	mini basketballs	2,219.75
1406125	03/13/2020	3	Check Cleared	03/16/2020	011599	EDUSTAFF,LLC	Substitutes 2/23-3/7/2020	8,278.58
1406126	03/16/2020	1	Check Cleared	04/04/2020	000812	MARTINEZ, SABRINA	Conf/Reimb/Lansing	92.00
1406127	03/17/2020	1	Check Cleared	04/04/2020	010721	ARAMARK SERVICES, INC.	Cornerstone @ Prairie 3/8/2020	58.48
1406128	03/17/2020	1	Check Cleared	04/04/2020	007090	CITIZENS INSURANCE COMP..	Additional Premium for Scissor Lift	795.00



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1406129	03/17/2020	1	Check	Cleared	04/04/2020 020727	CONSUMERS ENERGY	Electricity	1,058.35
1406130	03/17/2020	1	Check	Cleared	04/04/2020 000977	LOPEZ, DANIEL	Training Reimb/LISD	25.00
1406131	03/17/2020	1	Check	Cleared	04/04/2020 058327	MADISON TOWNSHIP	Water/Sewer	167.38
1406132	03/17/2020	1	Check	Cleared	05/04/2020 000688	MAINS, ANDREW	Mileage G.Basketball District/Dundee	27.95
1406133	03/17/2020	1	Check	Cleared	04/04/2020 005443	SPRINT	Telephone	478.38
1406134	03/17/2020	1	Check	Cleared	04/04/2020 011790	CULLEY, NIKKI	Job Fair/Grand Rapids 3/4-5/2020	148.35
1406135	03/17/2020	1	Check	Cleared	04/04/2020 007723	WESTFALL, KATHLEEN	Insurance Consortium/Hillsdale	32.78
1406136	03/18/2020	4	Check	Cleared	04/04/2020 003847	LOWE'S COMPANIES INC	Lowe's-March	1,107.86
1406137	03/19/2020	3	Check	Cleared	03/18/2020 008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	15,163.08
1406138	03/18/2020	3	Check	Cleared	03/18/2020 038305	GORDON FOOD SERVICE	Food and non food from GFS	18,462.37
1406139	03/20/2020	800	Check	Cleared	04/04/2020 000799	KATZ, JASON MICHAEL	H.Cupp 19-0750-GCL	4.16
1406140	03/20/2020	800	Check	Cleared	04/04/2020 001641	MICHIGAN GUARANTY AGEN..	M.Rutherford 726-19682016-01	93.23
1406141	03/20/2020	800	Check	Cleared	04/04/2020 000856	MISDU	Payroll 2019/19	597.25
1406142	03/20/2020	800	Check	Cleared	04/04/2020 007913	PERFORMANT RECOVERY, I..	M.Cunningham 373-04-0343	148.53
1406143	03/20/2020	800	Check	Cleared	04/04/2020 000910	PIONEER CREDIT RECOVERY	P.Sloan 369-86-8625	150.36
1406144	03/20/2020	800	Check	Cleared	04/04/2020 010873	U.S. DEPARTMENT OF EDUC..	P.Sloan 1022954253	403.60
1406145	03/20/2020	801	Check	Cleared	06/04/2020 007716	AFLAC	Payroll 2019/18	851.52
1406146	03/20/2020	801	Check	Cleared	04/04/2020 092214	LENAWEE CARES	Payroll 2019/18	177.00
1406147	03/20/2020	1	Check	Cleared	04/04/2020 010727	EAGEN SHARON	Standard IE Training Levels 1,2,3-LCS	300.00
1406148	03/18/2020	1	Check	Cleared	04/04/2020 013853	BULL, DAVID	Medical Reimb 1/8-3/6/2020	245.32
1406149	03/18/2020	1	Check	Cleared	04/04/2020 004155	CUNNINGHAM, LISA	Medical Reimb 3/3-16/2020	333.83
1406150	03/18/2020	1	Check	Cleared	04/04/2020 006143	HOLTZ, SARAH LEE CATTELL	Medical Reimb 1/15-29/2020	1,973.66
1406151	03/18/2020	1	Check	Cleared	04/04/2020 010220	JOHNSTON, SHERI	Medical Reimb 2/4/2020	329.00
1406152	03/18/2020	1	Check	Voided	04/07/2020 011986	MEMERING, KRISTEN	Medical Reimb 1/16/2020	188.45
1406153	03/19/2020	1	Check	Cleared	04/04/2020 010958	MOORE, MICHELLE	Medical Reimb 2/14/2020	84.32
1406154	03/19/2020	1	Check	Cleared	04/04/2020 007216	STEELE KATE	Medical Reimb 1/7/2020	225.89
1406155	03/19/2020	1	Check	Cleared	04/04/2020 000233	STRATEGIC INTERVENTION ..	SIS-Math Professional Development	2,800.00
1406156	03/19/2020	4	Check	Cleared	04/04/2020 010712	THE PRODIGY NETWORKS, L..	Contracted Services - Dir of Tech - Feb ..	3,932.50
1406157	03/19/2020	2	Check	Cleared	05/04/2020 011527	ADAMS OUTDOOR SERVICE ..	2019-2020 ATHLETIC FIELD MOWING..	1,906.25
1406158	03/19/2020	2	Check	Cleared	04/04/2020 011221	ADRIAN ELECTRIC & GENER..	Stadium Box Lights Project	1,750.00
1406159	03/19/2020	2	Check	Cleared	04/04/2020 002538	ADRIAN MECHANICAL SERVI..	Outside walk in freezer at AHS	7,887.40
1406160	03/19/2020	2	Check	Cleared	04/04/2020 006411	ADRIAN SUPER LAUNDROMAT	laundry services - DRA 101	873.75
1406161	03/19/2020	2	Check	Cleared	04/04/2020 011018	ALL IN ONE POSTER COMPA..	2020 Michigan & Federal Combination ..	365.70
1406162	03/19/2020	2	Check	Cleared	04/04/2020 011208	ATHLETICO MANAGEMENT L..	ATC Contract - Quarterly	13,493.33
1406163	03/19/2020	2	Check	Cleared	04/04/2020 002906	AUNT MILLIE'S BAKERIES	Bread Products	198.25
1406164	03/19/2020	2	Check	Cleared	04/04/2020 000979	Auto Trim of Northwest Ohio Inc.	Signage for Food Service	80.00
1406165	03/19/2020	2	Check	Cleared	04/04/2020 010827	CANADA DRY BOTTLING CO ..	Ala Cart Drinks	193.80



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1406166	03/19/2020	2	Check	Cleared	04/04/2020	001999	CDW GOVERNMENT	Acer Chromebox for LIN & MCH	22,000.00
1406167	03/19/2020	2	Check	Cleared	04/04/2020	002700	CENTRAL MICHIGAN PAPER	copy paper - LINC - Central Michigan P..	703.20
1406168	03/19/2020	2	Check	Cleared	04/04/2020	018424	CITY OF ADRIAN	Lights/Garfeid-Race - MARCH	99.80
1406169	03/19/2020	2	Check	Cleared	05/04/2020	003783	COMMSPEC INC	Athletic Office Network Drops	535.50
1406170	03/19/2020	2	Check	Cleared	04/04/2020	021850	COUNTRY MARKET (KENCO, ..	Catering Food Items	44.34
1406171	03/19/2020	2	Check	Cleared	04/04/2020	006744	CRESTLINE SPECIALTIES, IN..	stylus pen	240.70
1406172	03/19/2020	2	Check	Cleared	04/04/2020	000960	DOLLARDAYS	Binders	145.23
1406173	03/19/2020	2	Check	Cleared	04/04/2020	030503	ENGLEWOOD-WESCO RECEI..	2019-2020 Electrical Supplies	97.00
1406174	03/19/2020	2	Check	Cleared	04/04/2020	034293	FRAME'S PEST CONTROL INC	Pest Control- COMSTOCK	414.00
1406175	03/19/2020	2	Check	Cleared	04/04/2020	008442	GONZALEZ, JUANITA	spanish translations	25.00
1406176	03/19/2020	2	Check	Cleared	04/04/2020	005941	GREAT LAKES COCA COLA D..	Catering drinks	528.68
1406177	03/19/2020	2	Check	Cleared	05/04/2020	001590	GREAT LAKES SPORTS	Scooters, set of 6	290.23
1406178	03/19/2020	2	Check	Cleared	04/04/2020	002129	HEINEMANN PUBLISHING	Fountas/FPC Guided Reading Grade 4	36,884.94
1406179	03/19/2020	2	Check	Cleared	04/04/2020	000886	HIGH SCOPE FOUNDATION	HighScope online training	1,342.50
1406180	03/19/2020	2	Check	Cleared	05/04/2020	044010	HUDSON AREA SCHOOLS	Hudson food service - MARCH	850.50
1406181	03/19/2020	2	Check	Cleared	04/04/2020	011819	IALACCI ENTERPRISES, INC.	Policy Council food	125.88
1406182	03/19/2020	2	Check	Cleared	05/04/2020	000448	JACKSON COUNTY INTERME..	Registration fee for KG Math Training	25.00
1406183	03/19/2020	2	Check	Cleared	04/04/2020	011607	KINGSCOTT ASSOCIATES, IN..	Elementary AC Upgrades - Summer Pro..	5,555.00
1406184	03/19/2020	2	Check	Cleared	04/04/2020	006891	KOHN, JUDY	Gymnastics Assignor	80.00
1406185	03/19/2020	2	Check	Cleared	04/04/2020	009896	LAGRASSO BROS PRODUCE	Fresh fruit & Veggies	1,151.80
1406186	03/19/2020	2	Check	Cleared	04/04/2020	053768	LENAWEE INTERMEDIATE S..	February Fingerprinting - APS	60.00
1406187	03/19/2020	2	Check	Voided	03/19/2020	006628	MAISD	Conference for Literacy Instruction	50.00
1406188	03/19/2020	2	Check	Cleared	04/04/2020	056681	MCGOWAN ELECTRIC SUPPL..	BLANKET 2019-2020/Electrical	966.98
1406189	03/19/2020	2	Check	Cleared	04/04/2020	009226	MICHIGAN STATE INDUSTRIE..	Eyeglasses - Jace Casarez	46.00
1406190	03/19/2020	2	Check	Cleared	04/04/2020	010548	MISSION SPORTS PERFORM..	Work outs - February 2020	1,053.00
1406191	03/19/2020	2	Check	Cleared	04/04/2020	057948	MSBO	Registry of Educational Personnel - We..	85.00
1406192	03/19/2020	2	Check	Cleared	04/04/2020	001643	NOODLE SOUP	books	464.20
1406193	03/19/2020	2	Check	Cleared	04/04/2020	000966	PLAINWELL HIGH SCHOOL	Track Equipment - USED POLE VAULT..	1,000.00
1406194	03/19/2020	2	Check	Cleared	05/04/2020	003436	POSITIVE PROMOTIONS	Water bottles	155.45
1406195	03/19/2020	2	Check	Cleared	04/04/2020	004585	PRO MED UNIFORM	Sweatshirt for van drivers	33.98
1406196	03/19/2020	2	Check	Cleared	04/04/2020	007319	PSAT/NMSQT	PSAT/NMSQT -October 2019	2,307.60
1406197	03/19/2020	2	Check	Cleared	05/04/2020	079392	RUNYAN POTTERY SUPPLY I..	Throw Clay	605.00
1406198	03/19/2020	2	Check	Cleared	04/04/2020	000944	SAND POINT MUSIC	SightReading Music	138.00
1406199	03/19/2020	2	Check	Cleared	04/04/2020	003536	SCHOOL SPECIALTY	headphones, dry erase markers, clipboa..	3,258.04
1406200	03/19/2020	2	Check	Cleared	04/04/2020	008660	SECRET, WARDLE, LYNCH,	Legal Fees - December through February	188.58
1406201	03/19/2020	2	Check	Cleared	04/04/2020	005461	SETON IDENTIFICATION	traffic cones for morning drop off	523.50
1406202	03/19/2020	2	Check	Cleared	04/04/2020	001683	SOHN LINEN SERVICE INC	Linen services 2019-2020	184.25



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1406203	03/19/2020	2	Check	Cleared	04/04/2020	003641	STAPLES	Electric Pencil Sharpener	263.27
1406204	03/19/2020	2	Check	Cleared	04/04/2020	000129	STAPLES BUSINESS CREDIT	wall mount pencil sharpeners	1,930.02
1406205	03/19/2020	2	Check	Cleared	04/04/2020	010740	TEACHER SYNERGY LLC	Article of the Week Club - 6th grade	62.94
1406206	03/19/2020	2	Check	Cleared	04/04/2020	000247	TEAM SPORTS INC	Track Equipment	3,726.00
1406207	03/19/2020	2	Check	Cleared	04/04/2020	090569	THRUN LAW FIRM PC	Thrun - Legal Services for February	5,518.47
1406208	03/19/2020	2	Check	Cleared	04/04/2020	003064	TOFT DAIRY INC.	Milk for school year 2019-2020-AHS	1,869.23
1406209	03/19/2020	2	Check	Cleared	06/04/2020	010446	TUMBLEWEED PRESS INC.	Renewal-Tumbleweed-Title III	199.00
1406210	03/19/2020	2	Check	Cleared	04/04/2020	000449	VAC HEALTH PC	tb tests and physicals - ROBINSON	184.00
1406211	03/19/2020	2	Check	Cleared	04/04/2020	007224	VANERT'S, LLC	2019-2020 SNOW REMOVAL - Mich	10,993.00
1406212	03/19/2020	2	Check	Cleared	04/04/2020	007358	WADSWORTH SERVICE NW	Wadsworth Services	1,512.59
1406213	03/19/2020	2	Check	Cleared	04/04/2020	011553	WELLS FARGO VENDOR FIN ..	Copy Overages - Feb 2020 BOE	179.90
1406214	03/19/2020	2	Check	Cleared	04/04/2020	096175	WEST MUSIC COMPANY	West Music	433.46
1406215	03/19/2020	2	Check	Cleared	04/04/2020	010040	ZONAR SYSTEMS, INC.	GPS for food truck	239.88
1406216	03/19/2020	4	Check	Cleared	04/04/2020	009847	ARTONIC	Artonic- Support Hours	1,200.00
1406217	03/19/2020	4	Check	Cleared	04/04/2020	006628	BANKCARD PROCESSING CE..	Conference for Literacy Instruction	50.00
1406218	03/20/2020	2	Check	Cleared	05/04/2020	002303	ADRIAN PRO HARDWARE	Hasp-Screws-Lock Nit	8.89
1406219	03/20/2020	2	Check	Cleared	04/04/2020	018424	CITY OF ADRIAN	Pool Water Analysis	30.00
1406220	03/20/2020	2	Check	Cleared	04/04/2020	000845	DH CUSTOM FABRICATION	Hex Wrench	18.20
1406221	03/20/2020	2	Check	Cleared	04/04/2020	000940	EQUIPARTS CORPORATION	Bubbler Unit-Vacuum Repair Kit	459.31
1406222	03/20/2020	2	Check	Cleared	04/04/2020	003832	FASTENAL COMPANY	Supplies	32.25
1406223	03/20/2020	2	Check	Cleared	05/04/2020	039860	HADDEN TIRE CO	Oil Change-Murray Truck	603.12
1406224	03/20/2020	2	Check	Cleared	04/04/2020	056681	MCGOWAN ELECTRIC SUPPL..	Energy: 2000R Eaton Ceiling	1,239.84
1406225	03/20/2020	2	Check	Cleared	04/04/2020	071346	PEERLESS SUPPLY CO	Basket-Tanks-Auger	174.31
1406226	03/20/2020	2	Check	Cleared	04/04/2020	006806	PRINTLINK PALMER	POS 2020-2021	988.00
1406227	03/20/2020	2	Check	Cleared	04/04/2020	079630	SAFETY SYSTEMS INC	Duct Detector Repair	411.00
1406228	03/20/2020	2	Check	Cleared	04/04/2020	000728	SHARE CORPORATION	Retractable Ratcheting Tie	132.90
1406229	03/20/2020	2	Check	Cleared	04/04/2020	005217	SPECTRUM PRINTERS INC	Kindergarten postcards	1,965.00
1406230	03/20/2020	2	Check	Cleared	04/04/2020	006627	STEVENS DISPOSAL &	2019-2020 Waste & Recycling - Cafeteria	1,452.92
1406231	03/20/2020	2	Check	Cleared	04/04/2020	012068	THEE OLE MILL	Salt Pellets	23.80
1406232	03/20/2020	2	Check	Cleared	04/04/2020	008391	TRI STATE SUPPLY LLC	Transformer	18.64
1406233	03/20/2020	2	Check	Cleared	04/04/2020	007224	VANERT'S, LLC	2019-2020 SNOW REMOVAL-BUS GAR	1,350.00
1406234	03/20/2020	2	Check	Cleared	04/04/2020	002906	AUNT MILLIE'S BAKERIES	Bread Products	21.45
1406235	03/20/2020	2	Check	Cleared	04/04/2020	003064	TOFT DAIRY INC.	Milk for school year 2019-2020-AHS	1,542.34
1406236	03/26/2020	3	Check	Cleared	03/23/2020	053768	LENAWEE INTERMEDIATE S..	MESSA/April Payment	343,450.76
1406237	03/23/2020	2	Check	Cleared	04/04/2020	010565	JESS LEWIS GOLF SHOP	Golf Balls for Golf Team - PrePaid Purc..	1,200.00
1406238	03/23/2020	2	Check	Cleared	04/04/2020	003842	QUADIENT, INC.	Folding machine maintenance- APRIL	351.56
1406239	03/23/2020	1	Check	Cleared	06/04/2020	000548	BRADSTREET, ELLEN	Conf/Reimb/Grand Rapids	29.94



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1406240	03/23/2020	1	Check	Cleared	05/04/2020 018283	CITIZENS GAS FUEL CO	Heating	633.99
1406241	03/23/2020	1	Check	Cleared	04/04/2020 018424	CITY OF ADRIAN	Water/Sewer	528.71
1406242	03/23/2020	1	Check	Cleared	04/04/2020 020727	CONSUMERS ENERGY	Electricity	23,520.39
1406243	03/23/2020	1	Check	Cleared	05/04/2020 008183	FIRST STUDENT, INC.	Regular Routes-March'2020	168,728.90
1406244	03/23/2020	1	Check	Cleared	05/04/2020 011895	GOUGH, DAVE	Reimb Blue Prints ABC Reproduction	58.60
1406245	03/23/2020	1	Check	Cleared	05/04/2020 011863	GUERRA, STEPHEN	Conf/Reimb/Grand Rapids	193.58
1406246	03/23/2020	1	Check	Cleared	04/04/2020 000812	MARTINEZ, SABRINA	Conf/Reimb/Lansing	92.00
1406247	03/23/2020	1	Check	Cleared	04/04/2020 007216	STEELE KATE	Conf/Reimb/Grand Rapids	323.17
1406248	03/23/2020	1	Check	Open	000341	TSCHIRHART, DANIELLE	Conf/Reimb/Grand Rapids	196.86
1406249	03/23/2020	1	Check	Cleared	04/04/2020 018424	CITY OF ADRIAN	Gasoline	5,713.18
1406250	03/23/2020	2	Check	Cleared	05/04/2020 002538	ADRIAN MECHANICAL SERVI..	CSD-1 Testing	1,883.00
1406251	03/23/2020	2	Check	Cleared	04/04/2020 038446	GRAINGER	Dehumidifier/AHS Pool	1,625.58
1406252	03/23/2020	2	Check	Cleared	04/04/2020 000752	NICHOLS PAPER & SUPPLY	Trash Liners-TP-PT	7,027.75
1406253	03/23/2020	2	Check	Cleared	05/04/2020 006963	OTIS ELEVATOR COMPANY	Elevator Repair-AHS	625.00
1406254	03/23/2020	2	Check	Cleared	04/04/2020 009052	ROSETTA STONE	Rosetta Stone-Licenses	1,089.50
1406255	03/23/2020	2	Check	Cleared	04/04/2020 003536	SCHOOL SPECIALTY	Misc.Classroom Supplies	28.53
1406256	03/23/2020	2	Check	Cleared	05/04/2020 012070	TENURGY	Energy Savings-AHS-Drager-Soccer	2,948.86
1406257	03/24/2020	1	Check	Cleared	05/04/2020 010479	TURNER, CASSANDRA	mental health consultation	425.00
1406258	03/26/2020	2	Check	Cleared	04/04/2020 006190	ARLINGTON COMMERCIAL S..	Door Gasket	193.30
1406259	03/26/2020	2	Check	Cleared	05/04/2020 002509	EASY PERMIT POSTAGE	Postage - Board Office	500.00
1406260	03/26/2020	2	Check	Cleared	04/04/2020 011564	EIDSON, FAITH	infant mental health	600.00
1406261	03/26/2020	2	Check	Cleared	04/04/2020 096767	FOLLETT SCHOOL SOLUTIO..	library books - LINC - vanStaveren - Foll..	404.34
1406262	03/26/2020	2	Check	Cleared	04/04/2020 043755	HPS LLC	HPS Member ship Dues	3,275.00
1406263	03/26/2020	2	Check	Cleared	05/04/2020 011724	PAYK12	Ticket Tracker Renewal	799.00
1406264	03/26/2020	2	Check	Cleared	05/04/2020 006627	STEVENS DISPOSAL &	2019-2020 Waste & Recycling	226.00
1406265	03/26/2020	2	Check	Cleared	05/04/2020 003064	TOFT DAIRY INC.	Milk for school year 2019-2020-AHS-	1,704.07
1406266	03/26/2020	4	Check	Cleared	05/04/2020 001086	ACKLEY, GARY	Medical Insurance Reimbursement- 3RD..	111.18
1406267	03/26/2020	4	Check	Cleared	05/04/2020 013449	BOWERMAN, LARRY	Medical Insurance Reimbursement-3RD..	166.80
1406268	03/26/2020	4	Check	Cleared	05/04/2020 001970	BURCIAGA, RICHARD	Medical Insurance Reimbursement-3RD..	111.18
1406269	03/26/2020	4	Check	Cleared	05/04/2020 001761	DRAKE, RANDALL	Medical Insurance Reimbursement-3RD..	672.08
1406270	03/26/2020	4	Check	Cleared	05/04/2020 035844	GARCIA, LEOPOLDO	Medical Insurance Reimbursement-3RD..	111.18
1406271	03/26/2020	4	Check	Cleared	05/04/2020 038666	GRAMLING, BRAD	Medical Insurance Reimbursement-3RD..	166.80
1406272	03/26/2020	4	Check	Cleared	05/04/2020 007208	HAAS, PAUL	Medical Insurance Reimbursement-3RD..	166.80
1406273	03/26/2020	4	Check	Cleared	05/04/2020 041640	HEJL, VLADDIE	Medical Insurance Reimbursement-3RD..	672.08
1406274	03/26/2020	4	Check	Cleared	05/04/2020 006394	JACKSON, ROY	Medical Insurance Reimbursement-3RD..	394.58
1406275	03/26/2020	4	Check	Cleared	05/04/2020 004106	KOONS, VICTOR	Medical Insurance Reimbursement-3RD..	672.08
1406276	03/26/2020	4	Check	Cleared	05/04/2020 003919	KOPE, STEVE	Medical Insurance Reimbursement-3RD..	86.68



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1406277	03/26/2020	4	Check	Cleared	05/04/2020	004125	LEWIS, MICHAEL	Medical Insurance Reimbursement-3RD..	672.08
1406278	03/26/2020	4	Check	Cleared	05/04/2020	059501	MARVIN, LARRY	Medical Insurance Reimbursement-3RD..	166.80
1406279	03/26/2020	4	Check	Cleared	05/04/2020	003760	MCCARY, CHARLES	Medical Insurance Reimbursement-3RD..	672.08
1406280	03/26/2020	4	Check	Cleared	05/04/2020	001806	MILLER, MATTHEW	Medical Insurance Reimbursement-3RD..	166.80
1406281	03/26/2020	4	Check	Cleared	05/04/2020	005218	MITCHELL, TERRY	Medical Insurance Reimbursement-3RD..	166.80
1406282	03/26/2020	4	Check	Cleared	05/04/2020	003198	NIETO, ALEX JR	Medical Insurance Reimbursement-3RD..	166.80
1406283	03/26/2020	4	Check	Cleared	05/04/2020	074448	PRESTON, MICHAEL	Medical Insurance Reimbursement-3RD..	394.58
1406284	03/26/2020	4	Check	Cleared	05/04/2020	075820	QUINN, DONALD	Medical Insurance Reimbursement-3RD..	111.18
1406285	03/26/2020	4	Check	Cleared	05/04/2020	078620	ROBACK, WAYNE	Medical Insurance Reimbursement-3RD..	111.18
1406286	03/26/2020	4	Check	Cleared	05/04/2020	009736	SCHWEIKERT, CATHY	Medical Insurance Reimbursement-3RD..	86.68
1406287	03/26/2020	4	Check	Cleared	05/04/2020	005922	SIX, KRIS	Medical Insurance Reimbursement-3RD..	672.08
1406288	03/26/2020	4	Check	Cleared	05/04/2020	005643	SMITH, ALLEN	Medical Insurance Reimbursement-3RD..	394.58
1406289	03/26/2020	4	Check	Cleared	05/04/2020	002400	VANSTEENKISTE, MARK	Medical Insurance Reimbursement-3RD..	86.68
1406290	03/26/2020	4	Check	Cleared	05/04/2020	095270	WARREN, MILO	Medical Insurance Reimbursement-3RD..	672.08
1406291	03/26/2020	4	Check	Cleared	05/04/2020	000599	GREAT LAKES SECURITY	Security Services - March 2020	1,479.00
1406292	03/26/2020	4	Check	Cleared	05/04/2020	053768	LENAWEE INTERMEDIATE S..	Posters For PBIS-HS	223.50
1406293	03/26/2020	4	Check	Cleared	04/04/2020	000834	WESTFLO'S	Westflo	20.00
1406294	03/26/2020	3	Check	Cleared	03/26/2020	038305	GORDON FOOD SERVICE	food and nonfood	10,900.23
1406295	03/27/2020	3	Check	Cleared	03/30/2020	011599	EDUSTAFF,LLC	Substitutes 3/8-3/21/2020	7,577.49
1406296	03/30/2020	2	Check	Cleared	05/04/2020	002538	ADRIAN MECHANICAL SERVI..	Boiler Repair-Drager	1,435.00
1406297	03/30/2020	2	Check	Cleared	05/04/2020	002303	ADRIAN PRO HARDWARE	Pipe-Plumbing	40.35
1406298	03/30/2020	2	Check	Cleared	05/04/2020	000906	CHERRY DANIEL	Pathways to Knowledge - 1988 to 2020	2,000.00
1406299	03/30/2020	2	Check	Cleared	05/04/2020	021850	COUNTRY MARKET (KENCO, ..	Clorox Wipes and Spray	50.36
1406300	03/30/2020	2	Check	Cleared	05/04/2020	000120	DBI	Drum Ink Cartiridge/Gough	189.99
1406301	03/30/2020	2	Check	Cleared	05/04/2020	000940	EQUIPARTS CORPORATION	Door Barrier-Towel Pin-Spud Assembly	455.64
1406302	03/30/2020	2	Check	Cleared	05/04/2020	004701	FERGUSON ENTERPRISES #..	Silicone Sealant Tube	475.00
1406303	03/30/2020	2	Check	Cleared	05/04/2020	011741	GREAT LAKES ACE	Glue-Screen-Clorox Wipes	87.49
1406304	03/30/2020	2	Check	Cleared	05/04/2020	056681	MCGOWAN ELECTRIC SUPPL..	Energy Fixtures	444.25
1406305	03/30/2020	2	Check	Cleared	05/04/2020	079630	SAFETY SYSTEMS INC	Duct Detector Repair	566.00
1406306	03/30/2020	2	Check	Cleared	05/04/2020	001725	TORRENCE SOUND EQUIPM..	PA System Repair	400.54
1406307	03/30/2020	2	Check	Cleared	05/04/2020	008391	TRI STATE SUPPLY LLC	Duct Fabrication	40.00
1406308	03/30/2020	2	Check	Cleared	05/04/2020	009206	WHITCHER PLUMBING & HEA..	Replace Water Fountain	2,730.00
1406309	03/30/2020	2	Check	Cleared	05/04/2020	004603	WOLVERINE BRASS INC	Lavatory Lever	413.76
1406310	04/02/2020	3	Check	Cleared	04/08/2020	008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	16,374.56
1406311	04/01/2020	2	Check	Cleared	05/04/2020	003137	ADDISON COMMUNITY SCHO..	Addison - food for March	477.00
1406312	04/01/2020	2	Check	Cleared	05/04/2020	006411	ADRIAN SUPER LAUNDROMAT	Band Uniform Cleaning - 3/13	675.75
1406313	04/01/2020	2	Check	Cleared	05/04/2020	011632	BAILEY'S WATER CARE, LLC	2019-2020 RACE WATER Jugs	87.85



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1406314	04/01/2020		2	Check Cleared	05/04/2020	011494	BIGTEAMS LLC	Program Update for 2020-2021	795.00
1406315	04/01/2020		2	Check Cleared	05/04/2020	008780	CHAPMAN, JAMES	Swimming Assignor	50.00
1406316	04/01/2020		2	Check Cleared	05/04/2020	000985	CHEER BUTTONS & BOWS	Cheer Bows	416.09
1406317	04/01/2020		2	Check Cleared	06/04/2020	003783	COMMSPEC INC	Intecom Data Drop Repair- Drager	111.00
1406318	04/01/2020		2	Check Cleared	05/04/2020	000984	FINAL FORMS	New Program for Athletics	1,000.00
1406319	04/01/2020		2	Check Cleared	05/04/2020	053768	LENAWEE INTERMEDIATE S..	LISD Quarterly Tech Services- Jan-Mar..	9,048.93
1406320	04/01/2020		2	Check Cleared	05/04/2020	053768	LENAWEE INTERMEDIATE S..	fingerprints - S. SANCHEZ	60.00
1406321	04/01/2020		2	Check Cleared	05/04/2020	003536	SCHOOL SPECIALTY	Misc.Class Supplies	244.67
1406322	04/01/2020		2	Check Cleared	05/04/2020	000698	T-SHIRT PRINTING PLUS	Bases for middle school	139.00
1406323	04/01/2020		2	Check Cleared	05/04/2020	003064	TOFT DAIRY INC.	Milk for school year 2019-2020-AHS	2,364.39
1406324	04/01/2020		2	Check Cleared	05/04/2020	002905	WA GAIN INC	Pizza for school year 2019-2020-VO-TE..	2,224.96
1406325	04/01/2020		2	Check Cleared	05/04/2020	095125	WALMART	Items for LGBTQ/FIT Students Donation..	592.13
1406326	04/03/2020		2	Check Cleared	05/04/2020	011468	BLICK ART MATERIALS	Watercolor Pencil Set, Glue, Color Penc..	878.23
1406327	04/03/2020		2	Check Cleared	05/04/2020	001999	CDW GOVERNMENT	Chromebooks and Licensing	23,854.74
1406328	04/03/2020		2	Check Cleared	05/04/2020	007044	CRISIS PREVENTION INSTIT..	CPI Annual Membership Renewal	150.00
1406329	04/03/2020		2	Check Cleared	05/04/2020	073931	POSTMASTER	Post Card Stamps	700.00
1406330	04/03/2020		2	Check Cleared	05/04/2020	003536	SCHOOL SPECIALTY	Mounting Board, Mat Board, Foam Board	210.05
1406331	04/03/2020		1	Check Cleared	05/04/2020	011863	GUERRA, STEPHEN	Medical Reimb 1/1-8/2020	497.95
1406332	04/03/2020		1	Check Cleared	05/04/2020	010721	ARAMARK SERVICES, INC.	Contracted Serv-Custodial	60,386.98
1406333	04/03/2020		1	Check Cleared	05/04/2020	001693	COOK, LESLIE	Medical Insurance Reimbursement	394.58
1406334	04/03/2020		1	Check Cleared	05/04/2020	008683	FRONTIER	Telephone	373.35
1406335	04/03/2020		1	Check Cleared	05/04/2020	000874	JOHNSON KYLE	Dependent Reimb 2/11-17/2020	158.45
1406336	04/03/2020		1	Check Cleared	05/04/2020	000399	LILLY, AMBER	Medical Reimb 1/3-2/25/2020	737.60
1406337	04/03/2020		1	Check Voided	04/07/2020	011986	MEMERING, KRISTEN	Dependent Reimb 1/3-2/20/2020	1,346.17
1406338	04/03/2020		1	Check Cleared	05/04/2020	000969	MIHM, ELISSA	Dependent Reimb 2/3-12/2020	384.62
1406339	04/03/2020		1	Check Cleared	05/04/2020	007805	PARKSIDE FAMILY COUNSEL..	School Social/Mental Health Therapist	29,981.95
1406340	04/03/2020	800	Check Cleared	05/04/2020	000799		KATZ, JASON MICHAEL	H.Cupp 19-0750-GCL	154.33
1406341	04/03/2020	800	Check Cleared	05/04/2020	000856		MISDU	Payroll 2019/20	597.25
1406342	04/04/2020		2	Check Cleared	05/04/2020	011632	BAILEY'S WATER CARE, LLC	Blanket Purchase Order, Water/Cooler ..	100.35
1406343	04/04/2020		2	Check Cleared	05/04/2020	018424	CITY OF ADRIAN	Pool Water Analysis	30.00
1406344	04/04/2020		2	Check Cleared	05/04/2020	007044	CRISIS PREVENTION INSTIT..	CPI Annual Membership Renewal-LISA ..	150.00
1406345	04/04/2020		2	Check Cleared	05/04/2020	008361	DAILEY ENGINEERING INC.	Athletic Building Plan-JOB#18224	3,140.00
1406346	04/04/2020		2	Check Cleared	05/04/2020	011607	KINGSCOTT ASSOCIATES, IN..	Summer Project 2020-MARCH	7,794.50
1406347	04/04/2020		2	Check Cleared	05/04/2020	004808	NORTHWEST POOLS INC	Chemicals-Pool Vac	578.71
1406348	04/04/2020		2	Check Cleared	05/04/2020	003536	SCHOOL SPECIALTY	Misc Classroom Supplies	404.43
1406349	04/04/2020		2	Check Cleared	05/04/2020	012070	TENURGY	Energy Savings AHS-Soccer-Drager	2,891.54
1406350	04/04/2020		2	Check Cleared	05/04/2020	007358	WADSWORTH SERVICE NW	Wadsworth Services-WO#C00219004	548.52



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1406351	04/06/2020	2	Check	Cleared	05/04/2020	000129	STAPLES BUSINESS CREDIT	Supplies for BOE Cabinet	714.62
1406352	04/06/2020	2	Check	Cleared	05/04/2020	011553	WELLS FARGO VENDOR FIN ..	Copier contract for 2018-19 school year	10,091.00
1406353	04/07/2020	1	Check	Cleared	05/04/2020	018283	CITIZENS GAS FUEL CO	Heating	17,636.98
1406354	04/07/2020	1	Check	Cleared	05/04/2020	018424	CITY OF ADRIAN	Water/Sewer	5,131.05
1406355	04/07/2020	1	Check	Cleared	05/04/2020	007133	COMSTOCK, MARC	Mileage Reimb 3/13/2020	14.38
1406356	04/07/2020	1	Check	Cleared	05/04/2020	020727	CONSUMERS ENERGY	Electricity	6,933.58
1406357	04/07/2020	1	Check	Cleared	05/04/2020	006510	D&P COMMUNICATIONS	Telephone	1,963.39
1406358	04/07/2020	1	Check	Cleared	05/04/2020	000688	MAINS, ANDREW	Mileage B.Basketball District/Onsted	30.59
1406359	04/07/2020	1	Check	Voided	04/07/2020	011986	MEMERING, KRISTEN	Medical Reimb 1/16/2020	1,534.62
1406360	04/07/2020	1	Check	Cleared	05/04/2020	000844	ROBBINS, CHRISTINA	Mileage Reimb 3/13/2020	5.75
1406361	04/07/2020	1	Check	Cleared	05/04/2020	011986	MEMERING, KRISTEN	Medical Reimb 1/16/2020	1,534.62
1406362	04/07/2020	1	Check	Cleared	05/04/2020	008177	BAILEY, JENNIFER	Mileage Reimb 3/27/2020	22.77
1406363	04/08/2020	3	Check	Cleared	04/08/2020	038305	GORDON FOOD SERVICE	Food and non food from GFS	12,804.34
1406364	04/08/2020	2	Check	Cleared	05/04/2020	011767	BOILERS CONTROLS & EQUI..	Starch-Alkalinity-Oxygen Scavenger	188.75
1406365	04/08/2020	2	Check	Cleared	05/04/2020	000743	FORMAL FASHIONS, INC.	Springbrook Choir Clothing	1,335.96
1406366	04/08/2020	2	Check	Cleared	05/04/2020	000261	FOUNDATION BUILDING MAT..	USG Radar/Tile	729.60
1406367	04/08/2020	2	Check	Cleared	05/04/2020	034293	FRAME'S PEST CONTROL INC	Pest Control- High School	396.00
1406368	04/08/2020	2	Check	Cleared	05/04/2020	011741	GREAT LAKES ACE	Upshot Primer	15.18
1406369	04/08/2020	2	Check	Cleared	05/04/2020	000599	GREAT LAKES SECURITY	2019-2020 Security Services	140.00
1406370	04/08/2020	2	Check	Cleared	05/04/2020	056681	MCGOWAN ELECTRIC SUPPL..	BLANKET 2019-2020/Electrical	259.89
1406371	04/08/2020	2	Check	Cleared	05/04/2020	000990	O'REILLY - STORE 4681	Anti Freeze-Wiper Fluid/Garland Truck	17.78
1406372	04/08/2020	2	Check	Cleared	06/04/2020	006963	OTIS ELEVATOR COMPANY	Elevator Repair/AHS	340.00
1406373	04/08/2020	2	Check	Cleared	05/04/2020	071346	PEERLESS SUPPLY CO	Tank Exchange-Water Closet-Coupling	313.48
1406374	04/08/2020	2	Check	Cleared	05/04/2020	010712	THE PRODIGY NETWORKS, L..	Contracted Services - Dir of Tech- Marc..	3,692.64
1406375	04/08/2020	2	Check	Cleared	05/04/2020	082626	SHAR PRODUCTS COMPANY	Shar repairs	30.00
1406376	04/09/2020	2	Check	Cleared	05/04/2020	004075	ADRIAN DRY CLEANERS	Girls Basketball Dry Cleaning	32.62
1406377	04/09/2020	2	Check	Cleared	05/04/2020	009715	JEFFREY SR. DANIEL	Baseball Assignor - 25 Crews	275.00
1406378	04/09/2020	2	Check	Cleared	06/04/2020	009497	SUDALL, KEN	Softball Assignor - 18 games	198.00
1406379	04/09/2020	2	Check	Cleared	05/04/2020	010405	US BANK EQUIPMENT FINAN..	copy machine - 3/12 to 4/12	1,106.79
1406380	04/09/2020	3	Check	Cleared	04/13/2020	011599	EDUSTAFF,LLC	Substitues 3/22-4/4/2020	7,057.12
1406381	04/13/2020	1	Check	Cleared	05/04/2020	000874	JOHNSON KYLE	Dependent Reimb 2/24-3/3/2020	226.17
1406382	04/13/2020	1	Check	Cleared	05/04/2020	010220	JOHNSTON, SHERI	Medical Reimb 1/8-2/24/2020	365.23
1406383	04/13/2020	1	Check	Cleared	05/04/2020	061947	MESSA	MESSA/J.Miles	829.91
1406384	04/13/2020	1	Check	Cleared	05/04/2020	001341	POWERS, SHERI	Medical Reimb 1/17-2/19/2020	760.89
1406385	04/13/2020	1	Check	Cleared	05/04/2020	009390	RELIANCE STANDARD LIFE	Life Insurance/April'2020	645.20
1406386	04/13/2020	1	Check	Cleared	06/04/2020	003803	SHAMPLO, JAMES	Medical Insurance Reimbursement	57.78
1406387	04/13/2020	4	Check	Cleared	05/04/2020	000979	Auto Trim of Northwest Ohio Inc.	Signs for Packet Pickup	180.00



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1406388	04/13/2020	2	Check	Cleared	05/04/2020	000959	ARMSTRONG TOOL & SUPPL.. Jewelry Making Class Supplies	849.87
1406389	04/13/2020	2	Check	Cleared	05/04/2020	006510	D&P COMMUNICATIONS internet services	37.00
1406390	04/13/2020	2	Check	Cleared	05/04/2020	034293	FRAME'S PEST CONTROL INC Pest Control-Drager	131.00
1406391	04/13/2020	2	Check	Cleared	06/04/2020	039860	HADDEN TIRE CO Flat tire repair	20.00
1406392	04/13/2020	2	Check	Cleared	05/04/2020	011483	HOLABIRDSPTS Tennis Bags	699.20
1406393	04/13/2020	2	Check	Cleared	05/04/2020	000982	JUST MEDICAL STORE INC. Hi-Lo Treatment Table	1,536.00
1406394	04/13/2020	2	Check	Cleared	05/04/2020	003847	LOWE'S COMPANIES INC Lowe's-April	927.15
1406395	04/13/2020	2	Check	Cleared	05/04/2020	003089	QUILL CORPORATION toner	68.15
1406396	04/13/2020	2	Check	Cleared	05/04/2020	003064	TOFT DAIRY INC. Milk for school year 2019-2020-AHS	3,127.13
1406397	04/13/2020	2	Check	Cleared	05/04/2020	002905	WA GAIN INC Pizza for school year 2019-2020-Boys &..	112.00
1406398	04/14/2020	3	Check	Cleared	04/14/2020	001081	DataLink Networks Hotspots for Staff & Student	15,800.00
1406399	04/14/2020	1	Check	Cleared	05/04/2020	018283	CITIZENS GAS FUEL CO Heating	717.33
1406400	04/14/2020	1	Check	Cleared	05/04/2020	018424	CITY OF ADRIAN Water/Sewer	556.03
1406401	04/14/2020	1	Check	Cleared	05/04/2020	020727	CONSUMERS ENERGY Electricity	603.08
1406402	04/14/2020	1	Check	Cleared	05/04/2020	058327	MADISON TOWNSHIP Water/Sewer	113.33
1406403	04/16/2020	3	Check	Cleared	04/14/2020	008164	PCMI EDUCATIONAL Contracted Serv-Graduation Coach	17,443.12
1406404	04/15/2020	2	Check	Cleared	05/04/2020	011527	ADAMS OUTDOOR SERVICE .. 2019-2020 ATHLETIC FIELD MOWING..	9,921.25
1406405	04/15/2020	2	Check	Cleared	05/04/2020	003832	FASTENAL COMPANY Supplies	36.76
1406406	04/15/2020	2	Check	Cleared	05/04/2020	011741	GREAT LAKES ACE Screen Fiber	11.39
1406407	04/15/2020	2	Check	Cleared	05/04/2020	002129	HEINEMANN PUBLISHING Fountas / FPC Interactive R-A Gr 4/Gr3	19,225.90
1406408	04/15/2020	2	Check	Cleared	05/04/2020	010513	INSIGNIA GRAPHICS INC. Richards/ADA Name Plate	247.53
1406409	04/15/2020	2	Check	Cleared	05/04/2020	008798	INTERNATIONAL BACCALAU.. IB Late Subject fee DIP Exam 2020	150.00
1406410	04/15/2020	2	Check	Cleared	05/04/2020	000872	K9 BED BUG HUNTER, LLC Bed Bug K9	1,237.50
1406411	04/15/2020	2	Check	Cleared	06/04/2020	050139	KNABUSCH, MIKE Basketball Assignor	695.00
1406412	04/15/2020	2	Check	Cleared	05/04/2020	059320	MARSHALL MUSIC Music Grant-supplies	10,716.00
1406413	04/15/2020	2	Check	Cleared	05/04/2020	006627	STEVENS DISPOSAL & 2019-2020 Waste & Recycling-ALEX	1,290.40
1406414	04/15/2020	2	Check	Cleared	05/04/2020	000449	VAC HEALTH PC tb tests and physicals- Peggy Sloan	110.00
1406415	04/15/2020	2	Check	Cleared	05/04/2020	003536	SCHOOL SPECIALTY art supplies - LINC - Eichorn - School S..	827.33
1406416	04/15/2020	3	Check	Cleared	04/15/2020	009847	AMEX - ARTONIC Support 2 + Hosting Pro	348.00
1406417	04/15/2020	3	Check	Cleared	04/15/2020	010545	AMEX - AT&T Online Streaming	65.00
1406418	04/15/2020	3	Check	Cleared	04/15/2020	000986	AMEX - Digicert WildCard Cert for theadrianmaples.com	249.00
1406419	04/15/2020	3	Check	Cleared	04/15/2020	023876	AMEX - DAILY TELEGRAM Digital Newspaper	8.99
1406420	04/15/2020	3	Check	Cleared	04/15/2020	062886	AMEX - MICHIGAN READING .. Registration-Michigan Reading Assoc C..	813.27
1406421	04/15/2020	2	Check	Cleared	05/04/2020	000979	Auto Trim of Northwest Ohio Inc. Signs for Packet Pickup	40.00
1406422	04/15/2020	3	Check	Cleared	04/15/2020	000987	AMEX - ETSY.COM Newspaper Dispenser	348.74
1406423	04/15/2020	3	Check	Cleared	04/15/2020	011283	AMEX - HOLIDAY INN EXPRE.. Hotels for Bowling States	265.18
1406424	04/15/2020	3	Check	Cleared	04/15/2020	006794	AMEX - MACUL MACUL Conference registration.	558.00



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1406425	04/15/2020	3	Check	Cleared	04/15/2020	011294	AMEX - MICHIGAN COLLEGE ..	Registration for MCAN	225.00
1406426	04/15/2020	3	Check	Cleared	04/15/2020	009954	AMEX - TEACHSTONE	CLASS recertification - Keylea Mocnik-..	125.00
1406427	04/15/2020	3	Check	Cleared	04/15/2020	000964	AMEX - TEAMSNAPE	Girls Tennis Membership	129.99
1406428	04/15/2020	3	Check	Cleared	04/15/2020	009192	AMEX - USPS	Postage from Race St. for March	94.05
1406429	04/15/2020	1	Check	Cleared	05/04/2020	005443	SPRINT	Telephone	477.26
1406430	04/17/2020	2	Check	Cleared	05/04/2020	001084	ANDERSEN MATERIAL HAND..	Lift Repair	2,749.17
1406431	04/17/2020	2	Check	Cleared	05/04/2020	018424	CITY OF ADRIAN	Lights/Garfeid-Race - April	99.80
1406432	04/17/2020	2	Check	Cleared	05/04/2020	011741	GREAT LAKES ACE	Screen Fiber	33.78
1406433	04/17/2020	2	Check	Cleared	05/04/2020	000872	K9 BED BUG HUNTER, LLC	AHS/Lincoln K9 Unit	687.50
1406434	04/17/2020	2	Check	Cleared	06/04/2020	000778	LENAAWEE COUNTY PRINTIN..	Cases of Paper - Cardstock	102.82
1406435	04/17/2020	2	Check	Cleared	05/04/2020	003536	SCHOOL SPECIALTY	Binder, Record Book, Butterfly Clamp, P..	983.71
1406436	04/17/2020	2	Check	Cleared	05/04/2020	010046	THINKSTRETCH, LLC	THINKStretch Student Work Books for ..	19,987.00
1406437	04/16/2020	3	Check	Cleared	04/17/2020	038305	GORDON FOOD SERVICE	Food and non food from GFS	14,643.44
1406438	04/17/2020	1	Check	Cleared	05/04/2020	000874	JOHNSON KYLE	Dependent Reimb 3/4-9/2020	113.36
1406439	04/17/2020	1	Check	Cleared	05/04/2020	011986	MEMERING, KRISTEN	Medical Reimb 3/11/2020	184.92
1406440	04/17/2020	1	Check	Cleared	06/04/2020	000969	MIHM, ELISSA	Dependent Reimb 2/13-17/2020	192.31
1406441	04/17/2020	800	Check	Cleared	05/04/2020	000799	KATZ, JASON MICHAEL	H.Cupp 19-0750-GCL	167.53
1406442	04/17/2020	800	Check	Cleared	05/04/2020	000856	MISDU	Payroll 2019/21	597.25
1406443	04/17/2020	800	Check	Voided	04/30/2020	007913	PERFORMANT RECOVERY, I..	Payroll 2019/21	161.19
1406444	04/17/2020	800	Check	Voided	04/30/2020	000910	PIONEER CREDIT RECOVERY	P.Sloan 369-86-8625	159.82
1406445	04/17/2020	800	Check	Voided	05/18/2020	010873	U.S. DEPARTMENT OF EDUC..	P.Sloan 1022954253	422.96
1406446	04/17/2020	801	Check	Cleared	05/04/2020	007716	AFLAC	Payroll 2019/20	851.52
1406447	04/17/2020	801	Check	Cleared	05/04/2020	092214	LENAAWEE CARES	Payroll 2019/20	152.00
1406448	04/20/2020	2	Check	Cleared	05/04/2020	006628	BANKCARD PROCESSING CE..	6-12 Disciplinary Literacy Instruction Tra..	75.00
1406449	04/20/2020	2	Check	Cleared	05/04/2020	008351	BANKCARD PROCESSING CE..	Sub Permits - Read 180	135.00
1406450	04/20/2020	2	Check	Cleared	05/04/2020	009011	BARRETTS GARDEN CENTER	Flowers for Swim Team#078611	125.00
1406451	04/20/2020	2	Check	Cleared	05/04/2020	004266	BLACK SWAMP EQUIPMENT ..	Porta John for softball	81.50
1406452	04/20/2020	2	Check	Cleared	05/04/2020	059320	MARSHALL MUSIC	Maintenance Contract for 67 HS Instru..	1,803.00
1406453	04/20/2020	2	Check	Cleared	05/04/2020	010548	MISSION SPORTS PERFORM..	Student Athlete Workouts - MAR	492.75
1406454	04/20/2020	2	Check	Cleared	05/04/2020	005876	SYNCHRONY BANK/AMAZON	Laminator rolls	1,142.91
1406455	04/20/2020	2	Check	Cleared	07/01/2020	090569	THRUN LAW FIRM PC	Legal Services for March 2020	4,470.86
1406456	04/16/2020	3	Check	Cleared	04/22/2020	008164	PCMI EDUCATIONAL	Contr Serv-4/4/2020	71.57
1406457	04/22/2020	1	Check	Cleared	05/04/2020	001087	BURTON, CHERI E.	Student ACH Refund-Kane Rada	62.05
1406458	04/22/2020	1	Check	Cleared	05/04/2020	004155	CUNNINGHAM, LISA	Medical Reimb 3/17-4/3/2020	178.85
1406459	04/22/2020	1	Check	Cleared	05/04/2020	011863	GUERRA, STEPHEN	Medical Reimb 1/1-3/18/2020	508.04
1406460	04/22/2020	1	Check	Cleared	05/04/2020	061947	MESSA	MESSA/N.Williams	882.34
1406461	04/22/2020	1	Check	Cleared	06/04/2020	097715	WITTENKELLER, LORRI	Mileage Reimb 1/6-3/13/2020	17.94



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1406462	04/23/2020	3	Check	Cleared	04/22/2020	053768	LENAWEE INTERMEDIATE S.. MESSA/May Payment	338,502.01
1406463	04/23/2020	4	Check	Cleared	05/04/2020	003918	UNITED STATES POSTAL SE.. stamps	55.00
1406464	04/23/2020	2	Check	Cleared	06/04/2020	006411	ADRIAN SUPER LAUNDROMATlaundry services - ADDISON	1,040.50
1406465	04/23/2020	2	Check	Cleared	06/04/2020	001999	CDW GOVERNMENT Chromebooks Cases and Mice	13,666.50
1406466	04/23/2020	2	Check	Cleared	06/04/2020	002509	EASY PERMIT POSTAGE Postage - Board Office	1,510.00
1406467	04/23/2020	2	Check	Cleared	06/04/2020	053768	LENAWEE INTERMEDIATE S.. March Fingerprinting-Lambes/Demski	120.00
1406468	04/23/2020	2	Check	Cleared	06/04/2020	011387	SMARTY DESIGN CO LLC Design of Social Media Post St. Mental ..	65.00
1406469	04/23/2020	2	Check	Cleared	05/04/2020	003064	TOFT DAIRY INC. Milk for school year 2019-2020-ALEX	2,286.24
1406470	04/23/2020	2	Check	Cleared	06/04/2020	008947	VIDEO PRODUCTIONS OF LE.. Theater set up for Light Board	67.55
1406471	04/23/2020	2	Check	Cleared	05/04/2020	010234	BOOKS BY THE BUSHEL books	72.00
1406472	04/24/2020	3	Check	Cleared	05/04/2020	011599	EDUSTAFF,LLC Substitute 4/5-4/18/2020	2,466.20
1406473	04/24/2020	2	Check	Cleared	06/04/2020	011221	ADRIAN ELECTRIC & GENER.. Replace Contactor/Drager	375.00
1406474	04/24/2020	2	Check	Cleared	05/04/2020	011346	BSB COMMUNICATIONS INC. Mitel License Upgrade & Border Gateway	24,562.40
1406475	04/24/2020	2	Check	Cleared	06/04/2020	018424	CITY OF ADRIAN Pool Water Analysis-March	15.00
1406476	04/24/2020	2	Check	Cleared	05/04/2020	001090	MANNIK SMITH GROUP Survey Cert for Prairie Lot - Project#A4..	3,175.00
1406477	04/24/2020	2	Check	Cleared	05/04/2020	000983	SECURED TECH SOLUTIONS Replacement Power Adapters for CB	5,298.00
1406478	04/24/2020	2	Check	Cleared	05/04/2020	085987	STAFFORD BUILDING PROD.. Door Holder/Release	512.00
1406479	04/24/2020	2	Check	Cleared	05/04/2020	010046	THINKSTRETCH, LLC THINKStretch Student Work Books for ..	594.00
1406480	04/23/2020	3	Check	Cleared	04/26/2020	008164	PCMI EDUCATIONAL Health Insurance-PAC Director	5,806.04
1406481	04/26/2020	1	Check	Cleared	06/04/2020	013853	BULL, DAVID Conf/Reimb/Santa Fe, NM	478.97
1406482	04/26/2020	1	Check	Cleared	05/04/2020	004155	CUNNINGHAM, LISA Medical Reimb 4/14/2020	226.80
1406483	04/26/2020	1	Check	Cleared	06/04/2020	010867	HART, KATHLEEN Conf/Reimb/Santa Fe, NM	165.89
1406484	04/26/2020	1	Check	Cleared	06/04/2020	011593	SCHULER, SARAH Medical Reimb 3/22/2020	320.84
1406485	04/26/2020	1	Check	Cleared	06/04/2020	085019	SNYDER, RENEE' Medical Reimb 2/25-3/12/2020	61.50
1406486	04/27/2020	2	Check	Cleared	06/04/2020	010534	HANDLE WITH CARE BEHAVI.. HWC extension	40.00
1406487	04/27/2020	2	Check	Cleared	06/04/2020	004372	LENAWEE COUNTY LIBRARY book mobile books	14.98
1406488	04/27/2020	2	Check	Cleared	06/04/2020	073931	POSTMASTER stamps	110.00
1406489	04/27/2020	2	Check	Cleared	06/04/2020	001791	SERVICEMASTER BY THE BO..rug cleaning	1,300.00
1406490	04/27/2020	2	Check	Cleared	06/04/2020	000658	VERSADESK Versa Desk	467.10
1406491	04/27/2020	2	Check	Cleared	06/04/2020	010405	US BANK EQUIPMENT FINAN.. copy machine - 4/12 to 5/12/2020	949.77
1406492	04/29/2020	3	Check	Voided	04/29/2020	038305	GORDON FOOD SERVICE USC Food and non food items	8,673.08
1406493	04/29/2020	2	Check	Cleared	06/04/2020	001999	CDW GOVERNMENT Chromebooks Cases and Mice	13,312.50
1406494	04/29/2020	2	Check	Cleared	06/04/2020	011564	EIDSON, FAITH infant mental health - 4/20 & 4/27	700.00
1406495	04/29/2020	2	Check	Cleared	06/04/2020	053204	LENAWEE COUNTY HEALTH .. Health Department License renewals	3,227.00
1406496	04/29/2020	2	Check	Cleared	06/04/2020	073931	POSTMASTER Roll of 100 FOREVER stamps	55.00
1406497	04/29/2020	1	Check	Cleared	06/04/2020	013853	BULL, DAVID Mileage Reimb 3/16/2020	69.00
1406498	04/29/2020	1	Check	Cleared	06/04/2020	043365	HUNT, TAMARA J. Mileage Reimb 2/27/2020	186.47



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1406499	04/29/2020		1	Check Cleared	06/04/2020	008448	HUNTER, WENDY	Mileage Reimb 2/28/2020	284.74
1406500	04/29/2020		1	Check Cleared	06/04/2020	006246	HUTCHISON, IVY	Mileage Reimb 2/28/2020	121.15
1406501	04/29/2020		1	Check Cleared	06/04/2020	000749	MARKS, SUE	Mileage Reimb 2/25/2020	65.72
1406502	04/29/2020		1	Check Cleared	06/04/2020	009658	ROBINSON, TIFFANY	Mileage Reimb 2/27/2020	199.53
1406503	04/29/2020		1	Check Cleared	06/04/2020	000208	TORREZ FERNANDEZ, DANNI..	Mileage Reimb 2/28/2020	215.40
1406504	04/29/2020		1	Check Open		000813	WILLIAMS, KAYLEE	Mileage Reimb 2/28/2020	161.23
1406505	04/29/2020		3	Check Cleared	04/29/2020	038305	GORDON FOOD SERVICE	USC Food and non food items	8,673.08
1406506	04/29/2020		2	Check Cleared	06/04/2020	001999	CDW GOVERNMENT	Chromebooks Cases and Mice	3,178.50
1406507	04/29/2020		2	Check Cleared	06/04/2020	005928	JOSTENS	Signature Cut- Diploma	12.10
1406508	04/29/2020		2	Check Cleared	06/04/2020	003842	QUADIENT, INC.	Folding machine maintenance - MAY	351.56
1406509	04/29/2020		2	Check Cleared	06/04/2020	003635	RIDDELL/ALL AMERICAN SPO..	MS Football Pants	1,188.83
1406510	04/29/2020		2	Check Cleared	06/04/2020	003536	SCHOOL SPECIALTY	Misc Classroom Supplies	68.25
1406511	04/29/2020		2	Check Cleared	06/04/2020	000129	STAPLES BUSINESS CREDIT	Bags for packing up meals	838.28
1406512	04/30/2020		2	Check Cleared	06/04/2020	004940	AMERICAN RED CROSS	AHS Lifeguarding Class-2nd Tri	266.00
1406513	04/30/2020		2	Check Cleared	06/04/2020	003089	QUILL CORPORATION	Flash Drive	9.34
1406514	04/30/2020		2	Check Cleared	06/04/2020	080884	SCHOLASTIC BOOK CLUBS I..	Supplies for Lit night	79.50
1406515	04/30/2020		2	Check Cleared	06/04/2020	010142	SCHOLASTIC ENTERPRISES	Cap & Gown for Matthew Olivarez	65.00
1406516	04/30/2020		1	Check Cleared	06/04/2020	018283	CITIZENS GAS FUEL CO	Heating	471.64
1406517	04/30/2020		1	Check Cleared	06/04/2020	020727	CONSUMERS ENERGY	Electricity	16,610.24
1406518	04/30/2020		1	Check Cleared	06/04/2020	000319	CUNNINGHAM, MELISSA	Garnishment Refund 4/17/2020	161.19
1406519	04/30/2020		1	Check Cleared	06/04/2020	011007	EDUCATIUS INTERNATIONAL	Refund - Momona Himukashi	5,718.04
1406520	04/30/2020		1	Check Cleared	06/04/2020	000874	JOHNSON KYLE	Dependent Reimb 3/9/2020	113.36
1406521	04/30/2020		1	Check Cleared	06/04/2020	011829	KOWALSKI, SHEILA	Medical Reimb 1/21-4/21/2020	341.05
1406522	04/30/2020		1	Check Cleared	06/04/2020	011986	MEMERING, KRISTEN	Dependent Reimb 2/22/2020	50.63
1406523	04/30/2020		1	Check Cleared	06/04/2020	000969	MIHM, ELISSA	Dependent Reimb 2/18-22/2020	61.52
1406524	04/30/2020		1	Check Cleared	06/04/2020	075930	RAISIN CHARTER TOWNSHIP	Summer'19 Overpayment	259.62
1406525	04/30/2020		1	Check Cleared	06/04/2020	006111	SLOAN, PEGGY	Garnishment Refund 4/17/2020	159.82
1406526	04/30/2020		1	Check Cleared	06/04/2020	005443	SPRINT	Student Internet Service	2,354.25
1406527	05/01/2020	800	Check Cleared	06/04/2020	000856	MISDU	Payroll 2019/22	597.25	
1406528	04/30/2020		3	Check Cleared	04/30/2020	008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	13,126.27
1406529	05/04/2020		1	Check Cleared	06/04/2020	010727	EAGEN SHARON	Standard IE Training Levels 1,2,3-LCS	300.00
1406530	05/04/2020		1	Check Cleared	06/04/2020	007805	PARKSIDE FAMILY COUNSEL..	School Social/Mental Health Therapist	22,238.60
1406531	05/04/2020		1	Check Cleared	07/01/2020	010830	PERRY, CHAD	Mileage Reimb 11/18/19-3/11/2020	98.09
1406532	05/04/2020		2	Check Cleared	06/04/2020	003137	ADDISON COMMUNITY SCHO..	Addison- rent	3,945.59
1406533	05/04/2020		2	Check Cleared	06/04/2020	009262	BATTERY WHOLESALE	2019-2020 BLANKET Battery Supplies	151.96
1406534	05/04/2020		2	Check Cleared	06/04/2020	010788	FAMILY FARM AND HOME	Tire with Rim	35.98
1406535	05/04/2020		2	Check Cleared	06/04/2020	011741	GREAT LAKES ACE	Batteries-Glue-Paint Roller	65.11



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1406536	05/04/2020	2	Check	Cleared	06/04/2020	006963	OTIS ELEVATOR COMPANY Elevator Contract 5-1-20 to 7-31-20	955.50
1406537	05/04/2020	2	Check	Cleared	06/04/2020	007660	PITNEY BOWES GLOBAL FIN... Post Machine Lease - Board Office	579.51
1406538	05/04/2020	2	Check	Cleared	06/04/2020	080884	SCHOLASTIC BOOK CLUBS I.. Scholastic News magaizine	33.85
1406539	05/04/2020	2	Check	Cleared	06/04/2020	011632	BAILEY'S WATER CARE, LLC Water Board Office #20800	29.85
1406540	05/04/2020	2	Check	Cleared	06/04/2020	011387	SMARTY DESIGN CO LLC Design of Spring Maple Messenger 2020	325.00
1406541	05/05/2020	1	Check	Cleared	06/04/2020	010721	ARAMARK SERVICES, INC. Contracted Serv-Custodial	58,965.28
1406542	05/05/2020	1	Check	Cleared	06/04/2020	008183	FIRST STUDENT, INC. Regular Routes-April'2020	123,398.34
1406543	05/05/2020	1	Check	Cleared	06/04/2020	043365	HUNT, TAMARA J. Mileage Reimb 3/13/2020	115.75
1406544	05/05/2020	1	Check	Cleared	06/04/2020	008448	HUNTER, WENDY Mileage Reimb 3/12/2020	197.11
1406545	05/05/2020	1	Check	Cleared	06/04/2020	007585	PRESTIGE TITLE INSURANCE..Purchase Vacant Land next to Prairie S..	640.00
1406546	05/05/2020	1	Check	Cleared	06/04/2020	009658	ROBINSON, TIFFANY Mileage Reimb 3/12/2020	95.34
1406547	05/06/2020	2	Check	Cleared	06/04/2020	000525	AIREA Cafeteria Pole Tables - AHS	7,648.16
1406548	05/06/2020	2	Check	Cleared	06/04/2020	011632	BAILEY'S WATER CARE, LLC 2019-2020 RACE WATER Jugs	11.95
1406549	05/06/2020	2	Check	Cleared	06/04/2020	001092	DYNAMIC INDUSTRIAL SUPP.. Sanitizaer/Masks	1,573.25
1406550	05/06/2020	2	Check	Cleared	06/04/2020	034293	FRAME'S PEST CONTROL INC Pest Control-APR- Comstock	283.00
1406551	05/06/2020	2	Check	Cleared	06/04/2020	011607	KINGSCOTT ASSOCIATES, IN.. Summer Project 2020-APRIL	7,684.55
1406552	05/06/2020	2	Check	Cleared	06/04/2020	000752	NICHOLS PAPER & SUPPLY Masks	442.98
1406553	05/06/2020	2	Check	Cleared	06/04/2020	011553	WELLS FARGO VENDOR FIN .. Copier contract for 2019-20 school year	10,296.16
1406554	05/08/2020	3	Check	Cleared	05/06/2020	011599	EDUSTAFF,LLC Substitutes 4/19-5/2/2020	3,245.00
1406555	05/07/2020	1	Check	Cleared	06/04/2020	010533	BEHNKE, ROBERT Medical Reimb 2/26-4/24/2020	186.98
1406556	05/07/2020	1	Check	Cleared	06/04/2020	018283	CITIZENS GAS FUEL CO Heating	11,151.68
1406557	05/07/2020	1	Check	Cleared	06/04/2020	018424	CITY OF ADRIAN Water/Sewer	4,562.01
1406558	05/07/2020	1	Check	Cleared	06/04/2020	020727	CONSUMERS ENERGY Electricity	1,354.54
1406559	05/07/2020	1	Check	Cleared	06/04/2020	006142	DEMERRIT, TRACEY Mileage Reimb 1/28/2020	3.91
1406560	05/07/2020	1	Check	Cleared	06/04/2020	008683	FRONTIER Telephone	365.45
1406561	05/07/2020	1	Check	Cleared	06/04/2020	000969	MIHM, ELISSA Dependent Reimb 2/24-27/2020	130.79
1406562	05/07/2020	1	Check	Cleared	06/04/2020	001341	POWERS, SHERI Medical Reimb 1/27-3/9/2020	707.61
1406563	05/07/2020	1	Check	Cleared	06/04/2020	009390	RELIANCE STANDARD LIFE Life Insurance/May'2020	645.20
1406564	05/07/2020	1	Check	Cleared	06/04/2020	011593	SCHULER, SARAH Medical Reimb 1/24-4/3/2020	127.89
1406565	05/07/2020	1	Check	Cleared	06/04/2020	001098	WESTFALL LISA Student ACH Refund Landon Slusarski	14.05
1406566	05/06/2020	3	Check	Cleared	06/04/2020	038305	GORDON FOOD SERVICE USC Food and non food items	14,713.28
1406567	05/08/2020	2	Check	Cleared	06/04/2020	000778	LENAWEE COUNTY PRINTIN.. colored copy paper & cardstock	202.46
1406568	05/08/2020	2	Check	Cleared	06/04/2020	003847	LOWE'S COMPANIES INC Lowe's-May-Caulk	336.77
1406569	05/08/2020	2	Check	Cleared	06/04/2020	056681	MCGOWAN ELECTRIC SUPPL..Energy Saving Bulbs/Misc...	1,085.03
1406570	05/08/2020	2	Check	Cleared	06/04/2020	073931	POSTMASTER First Class Stamps - 3 ROLLS	165.00
1406571	05/08/2020	2	Check	Cleared	06/04/2020	011553	WELLS FARGO VENDOR FIN .. Color Printer in Teachers Lounge	1,339.00
1406572	05/12/2020	1	Check	Cleared	06/04/2020	053580	LENAWEE COUNTY TREASU.. Board of Review	944.73



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1406573	05/12/2020	1	Check	Cleared	06/04/2020	000344	THOMPSON, MEGHAN	Conf/Reimb/Grand Rapids	186.12
1406574	05/12/2020	2	Check	Cleared	06/04/2020	002538	ADRIAN MECHANICAL SERVI..	Alexander Compressor Repair	181.00
1406575	05/12/2020	2	Check	Cleared	06/04/2020	011383	BIG C LUMBER	Lumber	41.64
1406576	05/12/2020	2	Check	Cleared	06/04/2020	011767	BOILERS CONTROLS & EQUI..	Maska 1" Hub	50.10
1406577	05/12/2020	2	Check	Cleared	06/04/2020	002700	CENTRAL MICHIGAN PAPER	Pallet of Copy Paper	1,070.00
1406578	05/12/2020	2	Check	Cleared	06/04/2020	011741	GREAT LAKES ACE	Epoxy	7.59
1406579	05/12/2020	2	Check	Cleared	06/04/2020	000778	LENAWEE COUNTY PRINTIN..	Manila Envelopes	100.96
1406580	05/12/2020	2	Check	Cleared	06/04/2020	003536	SCHOOL SPECIALTY	Conference room table	573.20
1406581	05/12/2020	2	Check	Cleared	06/04/2020	083190	SIENA HEIGHTS UNIVERSITY	Winter Dual Enrollment 2020-DAVID CA..	15,402.00
1406582	05/12/2020	2	Check	Cleared	06/04/2020	085987	STAFFORD BUILDING PROD..	Door Closer	807.00
1406583	05/12/2020	2	Check	Cleared	06/04/2020	010750	VEX ROBOTICS, INC.	PLTW Supplies - V5 Classroom Starter ..	6,627.04
1406584	05/18/2020	1	Check	Cleared	07/01/2020	008177	BAILEY, JENNIFER	Mileage Reimb 4/30/2020	25.53
1406585	05/18/2020	1	Check	Cleared	06/04/2020	018283	CITIZENS GAS FUEL CO	Heating	554.37
1406586	05/18/2020	1	Check	Cleared	06/04/2020	018424	CITY OF ADRIAN	Water/Sewer	419.85
1406587	05/18/2020	1	Check	Cleared	06/04/2020	020727	CONSUMERS ENERGY	Electricity	4,118.62
1406588	05/18/2020	1	Check	Cleared	06/04/2020	004155	CUNNINGHAM, LISA	Medical Reimb	159.52
1406589	05/18/2020	1	Check	Cleared	06/04/2020	006510	D&P COMMUNICATIONS	Telephone	1,932.62
1406590	05/18/2020	1	Check	Cleared	06/04/2020	061947	MESSA	MESSA/N.Williams/June	715.99
1406591	05/18/2020	1	Check	Cleared	06/04/2020	006111	SLOAN, PEGGY	Garnishment Refund 4/17/2020	106.55
1406592	05/18/2020	1	Check	Cleared	07/01/2020	001303	VELLANTI, SUSAN	Garnishment Refund 4/17/2020	316.41
1406593	05/18/2020	800	Check	Cleared	07/01/2020	000799	KATZ, JASON MICHAEL	H.Cupp 19-0750-GCL	167.53
1406594	05/18/2020	800	Check	Cleared	06/04/2020	000856	MISDU	Payroll 2019/23	597.25
1406595	05/18/2020	1	Check	Cleared	06/04/2020	005443	SPRINT	Telephone	477.58
1406596	05/18/2020	1	Check	Cleared	07/01/2020	000957	SAVYKAT TOURING, LLC	Virtual Workshop April 24, 2020	2,000.00
1406597	05/18/2020	2	Check	Cleared	06/04/2020	012020	AAA STANDARD SERVICES I..	Mold Evaluation/AHS-Room#A129	375.00
1406598	05/18/2020	2	Check	Cleared	06/04/2020	011719	BANKCARD PROCESSING CE..	Supplies for Student Packets	91.26
1406599	05/18/2020	2	Check	Cleared	06/04/2020	001083	BOOSTR DIGITAL DISPLAYS	Basketball Scores Table	14,574.00
1406600	05/18/2020	2	Check	Cleared	07/01/2020	011346	BSB COMMUNICATIONS INC.	Mitel Border Gateway and MiCollab	1,703.75
1406601	05/18/2020	2	Check	Cleared	06/04/2020	001999	CDW GOVERNMENT	Chromebooks Mice	2,470.00
1406602	05/18/2020	2	Check	Cleared	06/04/2020	000821	D PRINTER, INC.	JV Certificates	205.00
1406603	05/18/2020	2	Check	Cleared	06/04/2020	006510	D&P COMMUNICATIONS	internet services - May	37.00
1406604	05/18/2020	2	Check	Cleared	06/04/2020	002129	HEINEMANN PUBLISHING	Fountas/Reading Mini Lessons Gr 3 an..	1,306.80
1406605	05/18/2020	2	Check	Cleared	06/04/2020	059320	MARSHALL MUSIC	Marshall Music repairs	832.00
1406606	05/18/2020	2	Check	Cleared	06/04/2020	056681	MCGOWAN ELECTRIC SUPPL..	BLANKET 2019-2020/Electrical	181.06
1406607	05/18/2020	2	Check	Cleared	06/04/2020	010548	MISSION SPORTS PERFORM..	Athletic Workouts - APR	769.50
1406608	05/18/2020	2	Check	Cleared	06/04/2020	071346	PEERLESS SUPPLY CO	Compression-Reducer Bracs-Gallons	314.93
1406609	05/18/2020	2	Check	Cleared	06/04/2020	079630	SAFETY SYSTEMS INC	Pull Station Repairs/Relocation	1,236.00



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1406610	05/18/2020	2	Check	Cleared	06/04/2020	010142	SCHOLASTIC ENTERPRISES Cap & Gown for Angelo Sandford	62.00
1406611	05/18/2020	2	Check	Cleared	07/01/2020	011387	SMARTY DESIGN CO LLC DESIGN OF 2020 GRADUATION BAC..	65.00
1406612	05/18/2020	2	Check	Cleared	06/04/2020	005876	SYNCHRONY BANK/AMAZON PPE Face Masks	13,321.04
1406613	05/14/2020	3	Check	Cleared	05/18/2020	008164	PCMI EDUCATIONAL Contracted Serv-Graduation Coach	16,885.48
1406614	05/18/2020	3	Check	Cleared	05/18/2020	038305	GORDON FOOD SERVICE USC Food and non food items	7,637.28
1406615	05/21/2020	3	Check	Cleared	06/04/2020	053768	LENAAWEE INTERMEDIATE S.. MESSA/June'2020	318,122.23
1406616	05/21/2020	3	Check	Cleared	05/21/2020	010545	AMEX - AT&T Online Streaming- APR	50.00
1406617	05/21/2020	3	Check	Cleared	05/21/2020	057948	AMEX - MSBO Acct Manual & Chart of Accts Webinar..	85.00
1406618	05/21/2020	3	Check	Cleared	05/21/2020	009192	AMEX - USPS April's Postage from Race St.	134.01
1406619	05/21/2020	3	Check	Cleared	05/21/2020	012000	AMEX - WALMART.COM Forehead Thermometer Readers	239.97
1406620	05/21/2020	3	Check	Cleared	05/21/2020	057948	AMEX - MSBO Cash Management Webinar Cert-Martin..	85.00
1406621	05/21/2020	3	Check	Cleared	05/21/2020	001094	AMEX - Zoom Video Communic.. Zoom Webinar Add-On	369.40
1406622	05/21/2020	3	Check	Cleared	05/21/2020	023876	AMEX - DAILY TELEGRAM Digital Newspaper	8.99
1406623	05/21/2020	3	Check	Cleared	05/21/2020	009847	AMEX - ARTONIC Support 2 + Hosting Pro	348.00
1406624	05/21/2020	2	Check	Cleared	07/01/2020	011527	ADAMS OUTDOOR SERVICE .. MOWING ALL BUILDINGS-ATHLETIC	4,906.25
1406625	05/21/2020	2	Check	Cleared	06/04/2020	002700	CENTRAL MICHIGAN PAPER copy machine paper	313.00
1406626	05/21/2020	2	Check	Cleared	07/01/2020	006172	CHILD PLUS Annual subscription	10,291.32
1406627	05/21/2020	2	Check	Cleared	06/04/2020	007044	CRISIS PREVENTION INSTIT.. CPI Training for D. Agnew	2,180.00
1406628	05/21/2020	2	Check	Cleared	06/04/2020	001092	DYNAMIC INDUSTRIAL SUPP.. hand sanitizer	7,000.00
1406629	05/21/2020	2	Check	Cleared	06/04/2020	011564	EIDSON, FAITH infant mental health-May	700.00
1406630	05/21/2020	2	Check	Cleared	06/04/2020	011976	GAUKEL, BRIAN Fire Inspection at Hudson	200.00
1406631	05/21/2020	2	Check	Cleared	06/04/2020	056681	MCGOWAN ELECTRIC SUPPL.. BLANKET 2019-2020/Electrical	198.64
1406632	05/21/2020	2	Check	Cleared	07/01/2020	007194	MIAAA AD MIAAA Membership Fee - MAINS	210.00
1406633	05/21/2020	2	Check	Cleared	06/04/2020	006806	PRINTLINK PALMER Business Envelopes	61.68
1406634	05/21/2020	2	Check	Cleared	07/01/2020	003089	QUILL CORPORATION batteries	32.99
1406635	05/21/2020	2	Check	Cleared	07/01/2020	000343	TANNER AUTO REPAIR Griewahn Truck	220.62
1406636	05/21/2020	2	Check	Cleared	07/01/2020	001088	TEACHING STRATEGIES curriculum online	6,435.00
1406637	05/21/2020	2	Check	Cleared	06/04/2020	010712	THE PRODIGY NETWORKS, L.. Contracted Services - Dir of Techn - APR	7,040.00
1406638	05/21/2020	2	Check	Cleared	06/04/2020	003064	TOFT DAIRY INC. Toft's Milk Unanticipated School Closure	5,860.52
1406639	05/26/2020	2	Check	Voided	05/26/2020	011346	BSB COMMUNICATIONS INC. MiVoice Business Certificate Upgrade	87.50
1406640	05/26/2020	2	Check	Cleared	07/01/2020	002509	EASY PERMIT POSTAGE Postage - Board Office	1,005.00
1406641	05/26/2020	2	Check	Cleared	06/04/2020	002129	HEINEMANN PUBLISHING FOUNTAS/READING MINI LESSONS ..	653.40
1406642	05/26/2020	2	Check	Cleared	07/01/2020	053768	LENAAWEE INTERMEDIATE S.. Tech Services- APR-JUN 2020	9,820.09
1406643	05/26/2020	2	Check	Cleared	07/01/2020	011705	MINDCAP LCS MINDCAP Basic Level 1 training-S..	1,800.00
1406644	05/26/2020	2	Check	Cleared	07/01/2020	003842	QUADIENT, INC. Folding machine maintenance-June	351.56
1406645	05/26/2020	2	Check	Cleared	07/01/2020	011964	SCS IMAGE GROUP Maple Flags	2,608.30
1406646	05/26/2020	2	Check	Cleared	06/04/2020	011346	BSB COMMUNICATIONS INC. MiVoice Business Certificate Upgrade	875.00



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1406647	05/22/2020	3	Check	Cleared	05/26/2020	011599	EDUSTAFF,LLC	Substitutes 5/4-5/15/2020	3,894.00
1406648	05/27/2020	3	Check	Cleared	05/27/2020	038305	GORDON FOOD SERVICE	USC Food and non food items	11,253.26
1406649	05/28/2020	2	Check	Cleared	07/01/2020	002538	ADRIAN MECHANICAL SERVI..	Bad condenser motor	1,332.48
1406650	05/28/2020	2	Check	Cleared	07/01/2020	018424	CITY OF ADRIAN	Lights/Garfeid-Race-MAY	99.80
1406651	05/28/2020	2	Check	Cleared	07/01/2020	000120	DBI	Office Supplies	273.91
1406652	05/28/2020	2	Check	Cleared	07/01/2020	005149	DMD ENVIRONMENTAL INC	Asbestos Testing-PROJ#20-A008.39	8,930.00
1406653	05/28/2020	2	Check	Cleared	07/01/2020	005928	JOSTENS	Diplomas Class of 2020- Lenawee Prep..	2,199.64
1406654	05/28/2020	2	Check	Cleared	07/01/2020	079630	SAFETY SYSTEMS INC	Safety System Inspections-HIGH SCHO..	3,700.00
1406655	05/28/2020	2	Check	Cleared	07/01/2020	006627	STEVENS DISPOSAL &	2019-2020 Waste & Recycling-AHS	728.30
1406656	05/28/2020	2	Check	Cleared	07/01/2020	003064	TOFT DAIRY INC.	Toft's Milk Unanticipated School Closure	2,387.11
1406657	05/31/2020	1	Check	Cleared	07/01/2020	002538	ADRIAN MECHANICAL SERVI..	Air Conditioning	7,324.20
1406658	05/31/2020	1	Check	Cleared	07/01/2020	010533	BEHNKE, ROBERT	Medical Reimb 3/10-5/15/2020	425.73
1406659	05/31/2020	1	Check	Cleared	07/01/2020	006188	BENSCHOTER, ADAM	Tuition Reimb 3/24-4/22/2020	355.50
1406660	05/31/2020	1	Check	Cleared	07/01/2020	018283	CITIZENS GAS FUEL CO	Heating	341.65
1406661	05/31/2020	1	Check	Cleared	07/01/2020	018424	CITY OF ADRIAN	Gasoline	885.25
1406662	05/31/2020	1	Check	Cleared	07/01/2020	020727	CONSUMERS ENERGY	Electricity	12,597.02
1406663	05/31/2020	1	Check	Cleared	07/01/2020	008183	FIRST STUDENT, INC.	Regular Routes-May'2020	148,793.62
1406664	05/31/2020	1	Check	Cleared	07/01/2020	003732	GEHRES, KIMBERLY	Medical Reimb 3/12-5/18/2020	509.83
1406665	05/31/2020	1	Check	Cleared	07/01/2020	000874	JOHNSON KYLE	Dependent Reimb 3/9/2020	27.11
1406666	05/31/2020	1	Check	Cleared	07/01/2020	003248	JUSTAVINO, TANIA	Mileage Reimb 12/2/19-3/13/2020	113.00
1406667	05/31/2020	1	Check	Cleared	07/01/2020	058327	MADISON TOWNSHIP	Water/Sewer	16.04
1406668	05/31/2020	1	Check	Cleared	07/01/2020	011986	MEMERING, KRISTEN	Medical Reimb 3/11-12/2020	206.21
1406669	05/31/2020	1	Check	Cleared	07/01/2020	000969	MIHM, ELISSA	Dependent Reimb 2/28-3/13/2020	384.62
1406670	05/31/2020	1	Check	Cleared	07/01/2020	003429	PETTERSON, JEFF	Medical Reimb 1/22-5/4/2020	425.23
1406671	05/31/2020	1	Check	Cleared	07/01/2020	085019	SNYDER, RENEE'	Medical Reimb 3/12-4/10/2020	148.42
1406672	05/31/2020	1	Check	Cleared	07/01/2020	005443	SPRINT	Student Internet Service	2,327.09
1406673	05/31/2020	1	Check	Cleared	07/01/2020	009410	WEBBER, JANICE	Medical Reimb 1/19-3/14/2020	17.72
1406674	05/28/2020	3	Check	Cleared	05/31/2020	008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	16,885.48
1406675	05/31/2020	800	Check	Cleared	07/01/2020	000799	KATZ, JASON MICHAEL	H.Cupp 19-0750-GCL	167.53
1406676	05/31/2020	800	Check	Cleared	07/01/2020	000856	MISDU	Payroll 2019/24	597.25
1406677	05/31/2020	801	Check	Open		007716	AFLAC	Payroll 2019/22	1,250.13
1406678	05/31/2020	801	Check	Cleared	07/01/2020	092214	LENAWEE CARES	Payroll 2019/22	228.00
1406679	06/02/2020	1	Check	Cleared	07/01/2020	008994	KAPNICK & COMPANY, INC.	Crime Policy Renewal	2,519.00
1406680	06/02/2020	1	Check	Cleared	07/01/2020	007805	PARKSIDE FAMILY COUNSEL..	School Social/Mental Health Therapist	25,740.05
1406681	06/02/2020	1	Check	Cleared	07/01/2020	008563	PROJECT LEAD THE WAY	PLTW Training for S. Guerra	2,400.00
1406682	06/02/2020	1	Check	Cleared	07/01/2020	000644	RETAILERS INSURANCE CO..	Workers Compensation Policy Premium	74,285.00
1406683	06/02/2020	1	Check	Cleared	07/01/2020	010721	ARAMARK SERVICES, INC.	Contracted Serv-Custodial	59,879.15



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1406684	06/03/2020	4	Check	Cleared	07/01/2020	010046	THINKSTRETCH, LLC	CARES ACT-ThinkStretch Program	9,000.00
1406685	06/03/2020	1	Check	Cleared	07/01/2020	004155	CUNNINGHAM, LISA	Med Reimb 4/220/2020	113.40
1406686	06/03/2020	4	Check	Cleared	07/01/2020	000979	Auto Trim of Northwest Ohio Inc.	For Sale Signs for Garfield Property	240.00
1406687	06/03/2020	4	Check	Cleared	07/01/2020	073931	POSTMASTER	stamps for Head Start	165.00
1406688	06/05/2020	2	Check	Cleared	07/01/2020	011527	ADAMS OUTDOOR SERVICE ..	MOWING ALL BUILDINGS-MICH	18,739.75
1406689	06/05/2020	2	Check	Cleared	07/01/2020	011221	ADRIAN ELECTRIC & GENER..	Drager Heat w/installation	2,225.00
1406690	06/05/2020	2	Check	Cleared	07/01/2020	002538	ADRIAN MECHANICAL SERVI..	Lincoln Sump Pump	9,850.00
1406691	06/05/2020	2	Check	Cleared	07/01/2020	011632	BAILEY'S WATER CARE, LLC	Water Board Office #20800	29.85
1406692	06/05/2020	2	Check	Cleared	07/01/2020	011383	BIG C LUMBER	Pine	37.76
1406693	06/05/2020	2	Check	Cleared	07/01/2020	001999	CDW GOVERNMENT	Web Cams	17,815.60
1406694	06/05/2020	2	Check	Cleared	07/01/2020	007044	CRISIS PREVENTION INSTIT..	CPI Online course and workbooks	2,512.50
1406695	06/05/2020	2	Check	Cleared	07/01/2020	006510	D&P COMMUNICATIONS	internet services	37.00
1406696	06/05/2020	2	Check	Cleared	07/01/2020	005149	DMD ENVIRONMENTAL INC	Removal & Disposal of Asbestos	160.00
1406697	06/05/2020	2	Check	Cleared	07/01/2020	001092	DYNAMIC INDUSTRIAL SUPP..	masks, hand sanitizer	600.00
1406698	06/05/2020	2	Check	Cleared	07/01/2020	010788	FAMILY FARM AND HOME	Swivel-Quick Link	17.18
1406699	06/05/2020	2	Check	Cleared	07/01/2020	003832	FASTENAL COMPANY	Supplies	48.96
1406700	06/05/2020	2	Check	Cleared	07/01/2020	000261	FOUNDATION BUILDING MAT..	Ceiling Tile	742.40
1406701	06/05/2020	2	Check	Cleared	07/01/2020	034293	FRAME'S PEST CONTROL INC	Pest Control-DRA	131.00
1406702	06/05/2020	2	Check	Cleared	07/01/2020	001240	GEAR UP INC	Plaques-Athletics school year 19-20	1,349.00
1406703	06/05/2020	2	Check	Cleared	07/01/2020	011741	GREAT LAKES ACE	CORNER BRACES	49.51
1406704	06/05/2020	2	Check	Cleared	07/01/2020	039860	HADDEN TIRE CO	Athletic Oil Change	56.44
1406705	06/05/2020	2	Check	Cleared	07/01/2020	002129	HEINEMANN PUBLISHING	FOUNTAS/WORD STUDY GR 3-Alexa..	482.90
1406706	06/05/2020	2	Check	Cleared	07/01/2020	003847	LOWE'S COMPANIES INC	June Lowe's	1,149.55
1406707	06/05/2020	2	Check	Cleared	07/01/2020	056681	MCGOWAN ELECTRIC SUPPL..	BLANKET 2019-2020/Electrical	578.03
1406708	06/05/2020	2	Check	Cleared	07/01/2020	000752	NICHOLS PAPER & SUPPLY	Gloves	17,473.13
1406709	06/05/2020	2	Check	Cleared	07/01/2020	079630	SAFETY SYSTEMS INC	fire alarm testing Inspection	1,419.00
1406710	06/05/2020	2	Check	Cleared	07/01/2020	000006	SCHOLASTIC INC.	BOOKS - SEE ATTACHED LIST	466.00
1406711	06/05/2020	2	Check	Cleared	07/01/2020	083096	SHERWIN WILLIAMS CO	Paint/AHS	386.35
1406712	06/05/2020	2	Check	Cleared	07/01/2020	000129	STAPLES BUSINESS CREDIT	postal scale	86.51
1406713	06/05/2020	2	Check	Cleared	07/01/2020	006627	STEVENS DISPOSAL &	2019-2020 Waste & Recycling-APR	220.50
1406714	06/05/2020	2	Check	Cleared	07/01/2020	001088	TEACHING STRATEGIES	curriculum kits	38,906.60
1406715	06/05/2020	2	Check	Cleared	07/01/2020	012070	TENURGY	Energy Savings	1,288.22
1406716	06/05/2020	2	Check	Cleared	07/01/2020	090569	THRUN LAW FIRM PC	Legal Services for April 2020	4,348.36
1406717	06/05/2020	2	Check	Cleared	07/01/2020	003064	TOFT DAIRY INC.	Toft's Milk Unanticipated School Closur..	10,524.47
1406718	06/05/2020	2	Check	Cleared	07/01/2020	001089	TOTALLY PROMOTIONAL	recruitment tablecloth	32.00
1406719	06/05/2020	2	Check	Cleared	07/01/2020	007358	WADSWORTH SERVICE NW	Wadsworth Services-HVAC PARTS	1,400.00
1406720	06/05/2020	2	Check	Cleared	07/01/2020	006751	WASHTENAW ISD	Justice Leaders Cohort Training	10,000.00



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1406721	06/05/2020	2	Check	Cleared	07/01/2020 011553	WELLS FARGO VENDOR FIN ..	Copier contract for 2019-20 school year	10,254.00
1406722	06/05/2020	2	Check	Cleared	07/01/2020 010221	WOLVERINE POWER SYSTEM	Generator	699.00
1406723	06/05/2020	1	Check	Cleared	07/01/2020 010533	BEHNKE, ROBERT	Medical Reimb 5/29/2020	429.20
1406724	06/05/2020	1	Check	Cleared	07/01/2020 009390	RELIANCE STANDARD LIFE	Life Insurance Pmt/June	645.20
1406725	06/05/2020	3	Check	Cleared	06/08/2020 011599	EDUSTAFF,LLC	Substitutes 5/17-5/30/2020	3,504.60
1406726	06/09/2020	3	Check	Cleared	06/09/2020 038305	GORDON FOOD SERVICE	USC Food and non food items-AHS	10,796.20
1406727	06/11/2020	3	Check	Cleared	07/01/2020 008164	PCMI EDUCATIONAL	Contracted Serv-Graduation Coach	15,268.64
1406728	06/10/2020	1	Check	Cleared	07/01/2020 008177	BAILEY, JENNIFER	Mileage Reimb 5/29/2020	22.66
1406729	06/10/2020	1	Check	Cleared	07/01/2020 018283	CITIZENS GAS FUEL CO	Heating	5,902.94
1406730	06/10/2020	1	Check	Cleared	07/01/2020 018424	CITY OF ADRIAN	Water/Sewer	5,243.23
1406731	06/10/2020	1	Check	Cleared	07/01/2020 020727	CONSUMERS ENERGY	Electricity	5,207.36
1406732	06/10/2020	1	Check	Cleared	07/01/2020 006510	D&P COMMUNICATIONS	Telephone	1,946.12
1406733	06/10/2020	1	Check	Open	008573	DEATRICK, LINDA	LCS-Brss Technique Skills	160.00
1406734	06/10/2020	1	Check	Cleared	07/01/2020 006895	ADRIAN SYMPHONY ORCHE..	Admission Fee	3,300.00
1406735	06/10/2020	3	Check	Cleared	06/19/2020 012000	AMEX - WALMART.COM	Forehead Thermometer Readers	209.94
1406736	06/10/2020	3	Check	Cleared	06/19/2020 010545	AMEX - AT&T	Online Streaming	65.00
1406737	06/10/2020	3	Check	Cleared	06/19/2020 008563	AMEX - PROJECT LEAD THE ..	PLTW Energy and The Environment Re..	750.00
1406738	06/10/2020	3	Check	Cleared	06/19/2020 057948	AMEX - MSBO	Business Mgr/CPA Virtual Workshop	205.00
1406739	06/10/2020	3	Check	Cleared	06/19/2020 001103	AMEX - BANNERBUZZ.COM	GRADUATION BANNERS	678.30
1406740	06/10/2020	3	Check	Cleared	06/19/2020 009192	AMEX - USPS	May's Postage from Race St.	46.70
1406741	06/10/2020	3	Check	Cleared	06/19/2020 051300	AMEX - LAKESHORE LEARNI..	ASEF Mini Grant-LIncoln	1,124.85
1406742	06/10/2020	3	Check	Cleared	06/19/2020 023876	AMEX - DAILY TELEGRAM	Digital Newspaper	8.99
1406743	06/10/2020	3	Check	Cleared	06/19/2020 009847	AMEX - ARTONIC	Support 2 + Hosting Pro	348.00
1406744	06/11/2020	4	Check	Cleared	07/01/2020 005921	APPLE, INC.	ASEF Mini Grant- M. Kemerer	2,388.00
1406745	06/11/2020	4	Check	Cleared	07/01/2020 008585	BARNES & NOBLE INC	CARES ACT-Bridging Grades 5-8	6,720.60
1406746	06/11/2020	4	Check	Cleared	07/01/2020 022936	CROSWELL OPERA HOUSE	Tickets for Frozen Jr. at the Crowell	55.00
1406747	06/11/2020	4	Check	Cleared	07/01/2020 011607	KINGSCOTT ASSOCIATES, IN..	Summer 2020 Projects - MAY	1,975.00
1406748	06/11/2020	4	Check	Cleared	07/01/2020 010905	MIOTECH SPORTS MEDICINE..	Thermometers for Athletics	489.85
1406749	06/11/2020	4	Check	Cleared	07/01/2020 010548	MISSION SPORTS PERFORM..	Workouts for May 2020	553.50
1406750	06/11/2020	4	Check	Cleared	07/01/2020 006131	NATIONAL FATHERHOOD INI..	fatherhood materials	65.47
1406751	06/11/2020	4	Check	Cleared	07/01/2020 003062	O'CONNOR & SONS FLOOR C..	Floors/AHS-#201-#203-#205-#207-#209	14,024.50
1406752	06/11/2020	4	Check	Cleared	07/01/2020 003089	QUILL CORPORATION	hand sanitizer dispenser	110.48
1406753	06/11/2020	4	Check	Cleared	07/01/2020 007516	SCHOLASTIC, INC.	CARES ACT- Books for Elementary	7,194.02
1406754	06/11/2020	4	Check	Cleared	07/01/2020 001088	TEACHING STRATEGIES	1-Day Intro Virtual Professional Develop..	3,316.91
1406755	06/11/2020	4	Check	Cleared	07/01/2020 003064	TOFT DAIRY INC.	Toft's Milk Unanticipated School Closur..	2,154.99
1406756	06/11/2020	4	Check	Cleared	07/01/2020 010405	US BANK EQUIPMENT FINAN..	copy machine - JUNE	951.96
1406757	06/11/2020	4	Check	Cleared	07/01/2020 000897	VALLEY ATHLETICS	Softball/Baseball hats	1,158.00



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1406758	06/11/2020	4	Check	Cleared	07/01/2020	011553	WELLS FARGO VENDOR FIN .. Color Printer A15 - APR & MAY	581.05
1406759	06/11/2020	1	Check	Cleared	07/01/2020	004155	CUNNINGHAM, LISA Medical Reimb 4/30-6/8/2020	128.00
1406760	06/11/2020	1	Check	Cleared	07/01/2020	010305	ROBERTS, STEPHANIE Medical Reimb 1/6-3/27/2020	525.26
1406761	06/11/2020	1	Check	Cleared	07/01/2020	010958	MOORE, MICHELLE Medical Reimb 2/20-5/13/2020	172.63
1406762	06/12/2020	800	Check	Cleared	07/01/2020	000799	KATZ, JASON MICHAEL H.Cupp 19-0750-GCL	167.53
1406763	06/12/2020	800	Check	Cleared	07/01/2020	000856	MISDU Payroll 2019/25	597.25
1406764	06/12/2020	3	Check	Cleared	06/12/2020	008164	PCMI EDUCATIONAL Health Insurance-PAC Director	1,451.51
1406765	06/12/2020	4	Check	Cleared	07/01/2020	053768	LENAWEE INTERMEDIATE S.. Laura Haviland 2 of 2	119,142.00
1406766	06/12/2020	1	Check	Cleared	07/01/2020	058327	MADISON TOWNSHIP Water/Sewer	5.23
1406767	06/12/2020	1	Check	Cleared	07/01/2020	020727	CONSUMERS ENERGY Electricity	256.28
1406768	06/12/2020	1	Check	Cleared	07/01/2020	007805	PARKSIDE FAMILY COUNSEL.. School Social/Mental Health Therapist	8,082.20
1406769	06/12/2020	2	Check	Cleared	07/01/2020	011632	BAILEY'S WATER CARE, LLC 2019-2020 RACE WATER Jugs	11.95
1406770	06/12/2020	2	Check	Cleared	07/01/2020	018424	CITY OF ADRIAN Lights/Garfeid-Race-June	99.80
1406771	06/12/2020	2	Check	Cleared	07/01/2020	000120	DBI Toner	72.97
1406772	06/12/2020	2	Check	Cleared	07/01/2020	056681	MCGOWAN ELECTRIC SUPPL.. BLANKET 2019-2020/Electrical	231.57
1406773	06/12/2020	2	Check	Cleared	07/01/2020	004808	NORTHWEST POOLS INC Pool Chemicals	38.50
1406774	06/12/2020	2	Check	Cleared	07/01/2020	004585	PRO MED UNIFORM Jackets for Girls Soccer - Seniors	316.00
1406775	06/12/2020	2	Check	Cleared	07/01/2020	008852	PROTEGIS FIRE & SAFETY Fire Pump/AHS	277.50
1406776	06/12/2020	2	Check	Cleared	07/01/2020	082626	SHAR PRODUCTS COMPANY Music Grant-Supplies	15,386.94
1406777	06/12/2020	2	Check	Cleared	07/01/2020	006627	STEVENS DISPOSAL & 2019-2020 Waste & Recycling-LIN	736.00
1406778	06/12/2020	2	Check	Cleared	07/01/2020	005876	SYNCHRONY BANK/AMAZON IB Math teaching supplies	3,259.86
1406779	06/12/2020	2	Check	Cleared	07/01/2020	001116	THE STORAGE INN Truck Rental BCMS - tax exempt	185.68
1406780	06/16/2020	2	Check	Cleared	07/01/2020	011468	BLICK ART MATERIALS ASEF Art Classroom Grant- Springbrook	923.15
1406781	06/16/2020	2	Check	Cleared	07/01/2020	023876	DAILY TELEGRAM Public Hearing Notice - 20-21 Budget	71.45
1406782	06/16/2020	2	Check	Cleared	07/01/2020	002129	HEINEMANN PUBLISHING Interactive and Mini Lessons GR 3 and ..	11,363.21
1406783	06/16/2020	2	Check	Cleared	07/01/2020	003847	LOWE'S COMPANIES INC ASEF Grant- AHS-Miller	1,377.92
1406784	06/16/2020	2	Check	Cleared	07/01/2020	001111	MASCOT JUNCTION, INC ASEF Mini Grant Lincoln-Wetzel	1,290.00
1406785	06/16/2020	2	Check	Cleared	07/01/2020	003691	OFFICE DEPOT Registration Paper	53.20
1406786	06/16/2020	2	Check	Cleared	07/01/2020	090569	THRUN LAW FIRM PC Legal Services for May 2020	3,601.00
1406787	06/18/2020	1	Check	Cleared	07/01/2020	002538	ADRIAN MECHANICAL SERVI.. Air Conditioning	36,568.80
1406788	06/18/2020	1	Check	Cleared	07/01/2020	010721	ARAMARK SERVICES, INC.. Cleaning Gym Ceiling/Floor/AHS-Spring..	1,605.77
1406789	06/18/2020	1	Check	Cleared	07/01/2020	000500	Earth Networks Earth Networks- Sferic Protect	2,599.00
1406790	06/18/2020	1	Check	Cleared	07/01/2020	005443	SPRINT Telephone	477.58
1406791	06/19/2020	3	Check	Cleared	06/18/2020	011599	EDUSTAFF,LLC Substitutes 5/31-6/13/2020	2,336.40
1406792	06/19/2020	1	Check	Cleared	07/01/2020	018283	CITIZENS GAS FUEL CO Heating	133.90
1406793	06/19/2020	1	Check	Open		006268	T/TAS Registraion Fee-Kathleen Hart	400.00
1406794	06/19/2020	3	Check	Cleared	06/19/2020	038305	GORDON FOOD SERVICE USC Food and non food items	4,634.34



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1406795	06/19/2020	2	Check	Cleared	07/01/2020	011767	BOILERS CONTROLS & EQUI.. Boiler Treatment	25.32
1406796	06/19/2020	2	Check	Cleared	07/01/2020	005703	DISCOUNT SCHOOL SUPPLY puzzles, sensory items	3,505.01
1406797	06/19/2020	2	Check	Cleared	07/01/2020	048000	KAPLAN EARLY LEARNING C.. mud table, branch blocks	6,930.25
1406798	06/19/2020	2	Check	Open		000478	KUTCHA'S PARTY RENTAL Graduation Equipment	1,125.97
1406799	06/19/2020	2	Check	Cleared	07/01/2020	053768	LENAWEE INTERMEDIATE S.. CPR training at LISD - Linda Malecha	50.00
1406800	06/19/2020	2	Check	Cleared	07/01/2020	053768	LENAWEE INTERMEDIATE S.. Lenawee Prep - Fall Billing - S. CARPE..	28,006.67
1406801	06/19/2020	2	Check	Cleared	07/01/2020	058835	MAPLE CITY GLASS INC 2019-2020 BLANKET Window Repair	2,277.59
1406802	06/19/2020	2	Check	Cleared	07/01/2020	059320	MARSHALL MUSIC Marshall Music repair	141.72
1406803	06/19/2020	2	Check	Cleared	07/01/2020	056681	MCGOWAN ELECTRIC SUPPL..Frosted Globes	11,447.83
1406804	06/19/2020	2	Check	Cleared	07/01/2020	010169	PRESIDIO NETWORKED SOL.. Google Management License	7,344.00
1406805	06/19/2020	2	Check	Cleared	07/01/2020	080884	SCHOLASTIC BOOK CLUBS I.. ASEF Classroom Mini Grant-Prairie	273.00
1406806	06/19/2020	2	Check	Cleared	07/01/2020	002258	SCHOOL OUTFITTERS bulletin board	96.42
1406807	06/19/2020	2	Check	Cleared	07/01/2020	011269	SCHOOL SPECIALTY laminating film	151.45
1406808	06/19/2020	2	Check	Cleared	07/01/2020	003536	SCHOOL SPECIALTY Binder, Record Book, Butterfly Clamp, P..	175.19
1406809	06/19/2020	2	Check	Cleared	07/01/2020	008660	SECRET, WARDLE, LYNCH, Legal Fees - February through May 2020	175.78
1406810	06/19/2020	2	Check	Cleared	07/01/2020	003604	SLUSARSKI EXCAV AND PAVI..Catch Basin Race St/Sanitary Manhole ..	4,669.00
1406811	06/19/2020	2	Check	Cleared	07/01/2020	005217	SPECTRUM PRINTERS INC recruitment flyers	342.00
1406812	06/19/2020	2	Check	Cleared	07/01/2020	006627	STEVENS DISPOSAL & garbage disposal-MAY	206.00
1406813	06/19/2020	2	Check	Cleared	07/01/2020	010740	TEACHER SYNERGY LLC Famous Science Bulletin Board Set Lice..	23.67
1406814	06/19/2020	2	Check	Cleared	07/01/2020	001088	TEACHING STRATEGIES 1-Day Intro Virtual Professional Develop..	2,010.00
1406815	06/25/2020	3	Check	Cleared	06/24/2020	008164	PCMI EDUCATIONAL Contracted Serv-Graduation Coach	11,909.50
1406816	06/24/2020	1	Check	Cleared	07/01/2020	018424	CITY OF ADRIAN Water/Sewer	243.97
1406817	06/24/2020	1	Check	Cleared	07/01/2020	020727	CONSUMERS ENERGY Electricity	9,833.50
1406818	06/24/2020	1	Check	Open		000599	GREAT LAKES SECURITY June, 2019 Alarm Responses Inv #1898	175.00
1406819	06/24/2020	1	Check	Open		011000	PEDERSEN, AMBER D. Mileage Reimb 1/6-3/11/2020	42.03
1406820	06/24/2020	1	Check	Cleared	07/01/2020	005443	SPRINT Student Internet Service	2,360.75
1406821	06/25/2020	3	Check	Cleared	07/01/2020	008164	PCMI EDUCATIONAL Health Insurance-PAC Director	1,451.51
1406822	06/26/2020	800	Check	Open		000856	MISDU Payroll 2019/26	387.82
1406823	06/25/2020	801	Check	Open		007716	AFLAC Payroll 2019/25	778.14
1406824	06/25/2020	801	Check	Open		092214	LENAWEE CARES Payroll 2019/25	151.00
1406825	06/25/2020	3	Check	Cleared	06/25/2020	053768	LENAWEE INTERMEDIATE S.. MESSA/July Payment	334,433.28
1406826	06/25/2020	4	Check	Cleared	07/01/2020	000979	Auto Trim of Northwest Ohio Inc. Graduation Yard Signs	810.00
1406827	06/26/2020	2	Check	Open		011767	BOILERS CONTROLS & EQUI.. Boiler Solution	28.87
1406828	06/26/2020	2	Check	Open		000906	CHERRY DANIEL Pathways to Knowledge - 1988 to 2020	2,000.00
1406829	06/26/2020	2	Check	Open		001998	DAKTRONICS INC Track/softball Scoreboard	20,739.00
1406830	06/26/2020	2	Check	Open		011035	EASYPERMIT POSTAGE Postage Refill for Postage Machine	500.00
1406831	06/26/2020	2	Check	Open		011564	EIDSON, FAITH infant mental health-June	600.00



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1406832	06/26/2020	2	Check	Open	003832	FASTENAL COMPANY	Zip Ties	54.96
1406833	06/26/2020	2	Check	Open	004701	FERGUSON ENTERPRISES #.	Sewer Auger	3,507.08
1406834	06/26/2020	2	Check	Open	056681	MCGOWAN ELECTRIC SUPPL.	Angular Brace	18,241.97
1406835	06/26/2020	2	Check	Open	008852	PROTEGIS FIRE & SAFETY	Hood Inspection Adrian High	152.26
1406836	06/26/2020	2	Check	Cleared 07/01/2020	002078	ROCK HARD CONCRETE	Concrete Pad/Athletics	7,280.00
1406837	06/26/2020	2	Check	Cleared 07/01/2020	003536	SCHOOL SPECIALTY	art supplies - LINC - Eichorn - School S..	23.38
1406838	06/26/2020	2	Check	Open	011964	SCS IMAGE GROUP	Signs for Football	11,498.00
1406839	06/26/2020	2	Check	Open	001119	SUPPLY55	face masks	606.10
1406840	06/26/2020	2	Check	Open	007159	UNITED RENTALS (NORTH A..	Scissor lift	1,431.30
1406841	06/26/2020	2	Check	Open	004603	WOLVERINE BRASS INC	Std. Dual Thread Kitchen Aerator	978.74
1406842	06/26/2020	3	Check	Cleared 06/26/2020	038305	GORDON FOOD SERVICE	USC Food and non food items	2,890.11
1406843	06/29/2020	1	Check	Open	010727	EAGEN SHARON	Standard IE Training Levels 1,2,3-LCS	750.00
1406844	06/29/2020	1	Check	Open	008683	FRONTIER	Telephone	739.05
1406845	06/30/2020	1	Check	Open	010533	BEHNKE, ROBERT	Medical Reimb 6/6-6/24/2020	135.64
1406846	06/30/2020	1	Check	Open	018424	CITY OF ADRIAN	Gasoline	490.24
1406847	06/30/2020	1	Check	Open	004155	CUNNINGHAM, LISA	Medical Reimb 5/14-6/29/2020	273.00
1406848	06/30/2020	1	Check	Open	010220	JOHNSTON, SHERI	Medical Reimb 1/8-6/24/2020	1,114.71
1406849	06/30/2020	1	Check	Open	011986	MEMERING, KRISTEN	Medical Reimb 2/23-28/2020	101.26
1406850	06/30/2020	1	Check	Open	000969	MIHM, ELISSA	Medical Reimb 3/16-27/2020	384.62
1406851	06/30/2020	1	Check	Open	011593	SCHULER, SARAH	Medical Reimb 6/1-6/20/2020	951.67
1406852	06/30/2020	1	Check	Open	010593	SCOTT, CHRISTINE	Medical Reimb 1/28-6/10/2020	726.70
1406853	06/30/2020	1	Check	Open	085019	SNYDER, RENEE'	Medical Reimb 5/7-6/3/2020	83.00
1406854	06/30/2020	1	Check	Open	009410	WEBBER, JANICE	Medical Reimb 4/16-6/23/2020	118.06
1406855	06/30/2020	2	Check	Open	011221	ADRIAN ELECTRIC & GENER..	Drinking Fountain Electric - AHS	651.60
1406856	06/30/2020	2	Check	Open	006411	ADRIAN SUPER LAUNDROMAT	Band Uniform Cleaning -AHS	2,618.50
1406857	06/30/2020	2	Check	Open	005921	APPLE, INC.	iPads	4,849.00
1406858	06/30/2020	2	Check	Open	011632	BAILEY'S WATER CARE, LLC	Water Board Office #20800	37.95
1406859	06/30/2020	2	Check	Open	010217	BELL & SONS INC.	Steamer UNOX for Adrian High School	24,388.15
1406860	06/30/2020	2	Check	Open	087760	GORDON STOWE & ASSOC I..	hearing screener cleaning	762.36
1406861	06/30/2020	2	Check	Open	053768	LENAWEE INTERMEDIATE S..	CPR Training LISD-PRODAC - Wallich/..	100.00
1406862	06/30/2020	2	Check	Open	011131	LOVING GUIDANCE INC.	feeling buddies	639.40
1406863	06/30/2020	2	Check	Open	010169	PRESIDIO NETWORKED SOL..	Google Management License	336.00
1406864	06/30/2020	2	Check	Open	003089	QUILL CORPORATION	hand sanitizer dispenser	135.96
1406865	06/30/2020	2	Check	Open	011269	SCHOOL SPECIALTY	vertical paper roll	684.97
1406866	06/30/2020	2	Check	Open	001683	SOHN LINEN SERVICE INC	Linen services 2019-2020	43.75
1406867	06/30/2020	2	Check	Open	002070	STAFFORD SMITH INC	Reach In Dual Temp Cabinet	7,161.00
1406868	06/30/2020	2	Check	Open	000129	STAPLES BUSINESS CREDIT	binders	652.14



Check Register

Adrian Public Schools

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

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1406869	06/30/2020	2	Check	Open	001088	TEACHING STRATEGIES	1-Day Intro Virtual Professional Develop..	2,010.00
1406870	06/30/2020	2	Check	Open	012070	TENURGY	Energy Savings	61.20
1406871	06/30/2020	2	Check	Open	090569	THRUN LAW FIRM PC	Legal Services for June 2020	2,186.50
1406872	06/30/2020	2	Check	Open	003064	TOFT DAIRY INC.	Toft's Milk Unanticipated School Closur..	522.56
1406873	06/30/2020	2	Check	Open	000658	VERSADESK	versa desk	934.20
1406874	06/30/2020	2	Check	Open	095125	WALMART	TV - Maple Madness Grand Prize	1,401.00
1406875	06/30/2020	4	Check	Open	001086	ACKLEY, GARY	4TH QTR Medical Insurance Reimburse..	111.18
1406876	06/30/2020	4	Check	Open	013449	BOWERMAN, LARRY	4TH QTR Medical Insurance Reimburse..	166.80
1406877	06/30/2020	4	Check	Open	001970	BURCIAGA, RICHARD	4TH QTR Medical Insurance Reimburse..	111.18
1406878	06/30/2020	4	Check	Open	001693	COOK, LESLIE	4TH QTR Medical Insurance Reimburse..	394.58
1406879	06/30/2020	4	Check	Open	001761	DRAKE, RANDALL	4TH QTR Medical Insurance Reimburse..	672.08
1406880	06/30/2020	4	Check	Open	035844	GARCIA, LEOPOLDO	4TH QTR Medical Insurance Reimburse..	111.18
1406881	06/30/2020	4	Check	Open	038666	GRAMLING, BRAD	4TH QTR Medical Insurance Reimburse..	166.80
1406882	06/30/2020	4	Check	Open	007208	HAAS, PAUL	4TH QTR Medical Insurance Reimburse..	166.80
1406883	06/30/2020	4	Check	Open	041640	HEJL, VLADDIE	4TH QTR Medical Insurance Reimburse..	672.08
1406884	06/30/2020	4	Check	Open	006394	JACKSON, ROY	4TH QTR Medical Insurance Reimburse..	394.58
1406885	06/30/2020	4	Check	Open	004106	KOONS, VICTOR	4TH QTR Medical Insurance Reimburse..	672.08
1406886	06/30/2020	4	Check	Open	003919	KOPE, STEVE	4TH QTR Medical Insurance Reimburse..	86.68
1406887	06/30/2020	4	Check	Open	004125	LEWIS, MICHAEL	4TH QTR Medical Insurance Reimburse..	672.08
1406888	06/30/2020	4	Check	Open	059501	MARVIN, LARRY	4TH QTR Medical Insurance Reimburse..	166.80
1406889	06/30/2020	4	Check	Open	003760	MCCARY, CHARLES	4TH QTR Medical Insurance Reimburse..	672.08
1406890	06/30/2020	4	Check	Open	001806	MILLER, MATTHEW	4TH QTR Medical Insurance Reimburse..	166.80
1406891	06/30/2020	4	Check	Open	005218	MITCHELL, TERRY	4TH QTR Medical Insurance Reimburse..	166.80
1406892	06/30/2020	4	Check	Open	003198	NIETO, ALEX JR	4TH QTR Medical Insurance Reimburse..	166.80
1406893	06/30/2020	4	Check	Open	074448	PRESTON, MICHAEL	4TH QTR Medical Insurance Reimburse..	394.58
1406894	06/30/2020	4	Check	Open	075820	QUINN, DONALD	4TH QTR Medical Insurance Reimburse..	111.18
1406895	06/30/2020	4	Check	Open	078620	ROBACK, WAYNE	4TH QTR Medical Insurance Reimburse..	111.18
1406896	06/30/2020	4	Check	Open	009736	SCHWEIKERT, CATHY	4TH QTR Medical Insurance Reimburse..	86.68
1406897	06/30/2020	4	Check	Open	003803	SHAMPLO, JAMES	4TH QTR Medical Insurance Reimburse..	57.78
1406898	06/30/2020	4	Check	Open	005922	SIX, KRIS	4TH QTR Medical Insurance Reimburse..	672.08
1406899	06/30/2020	4	Check	Open	005643	SMITH, ALLEN	4TH QTR Medical Insurance Reimburse..	394.58
1406900	06/30/2020	4	Check	Open	012070	TENURGY	Energy Savings	1,282.83
1406901	06/30/2020	4	Check	Open	010861	ULINE	box truck	681.12
1406902	06/30/2020	4	Check	Open	002400	VANSTEENKISTE, MARK	4TH QTR Medical Insurance Reimburse..	86.68
1406903	06/30/2020	4	Check	Open	095270	WARREN, MILO	4TH QTR Medical Insurance Reimburse..	672.08
1406904	06/30/2020	1	Check	Open	006246	HUTCHISON, IVY	Mileage Reimb 3/12/2020	93.78
1406905	06/30/2020	1	Check	Open	000749	MARKS, SUE	Mileage Reimb 3/11/2020	65.72



Check Register

Adrian Public Schools

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

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1406906	06/30/2020	1	Check	Open	005474	ROBACK, NANCY	Mileage Reimb 3/5/2020	40.08
1406907	06/30/2020	1	Check	Open	010593	SCOTT, CHRISTINE	Mileage Reimb 6/3/2020	52.84
1406908	06/30/2020	1	Check	Open	000208	TORREZ FERNANDEZ, DANNI..	Mileage Reimb 3/13/2020	116.78
1406909	06/30/2020	1	Check	Open	000813	WILLIAMS, KAYLEE	Mileage Reimb 3/11/2020	35.88
1406910	06/30/2020	801	Check	Open	007716	AFLAC	Payroll 2019/26	48.72
1406911	06/30/2020	801	Check	Open	092214	LENAWEE CARES	Payroll 2019/26	1.00
Total of All Checks								13,770,803.64
Less Voids								152,188.32
Grand Total								13,618,615.32

Check Summary

Check Status	Count	Amount
Open	99	132,512.35
Cleared	3,187	13,486,102.97
Void	50	152,188.32
Total	3,336	13,770,803.64