

CHECK LISTING COVER SHEET	OCTOBER, 2019
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	CHECK TOTAL:
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GENERAL FUND	\$ 65,896.20
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SPECIAL EDUCATION	\$ 66,798.86
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TECHNICAL EDUCATION	\$ 133,178.25
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HEADSTART/ECE	\$ 85,364.54
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CAPITAL PROJECTS	\$ -
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TOTAL ALL FUNDS:	\$ 351,237.85
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11-GF	77381	10/31/19	CHERYL BLOOM	FICA TAX REFUND 201	\$	17.87	\$	79.42
11-GF	77382	10/31/19	STEPHEN CAVALIERI	FICA TAX REFUND 201	\$	68.81		
11-GF	77382	10/31/19	STEPHEN CAVALIERI	FICA TAX REFUND 201	\$	217.76	\$	286.57
11-GF	77383	10/31/19	JOSEPH FRISQUE	FICA TAX REFUND 201	\$	107.85		
11-GF	77383	10/31/19	JOSEPH FRISQUE	FICA TAX REFUND 201	\$	37.06	\$	144.91
11-GF	77384	10/31/19	TIMOTHY HARMON	FICA TAX REFUND 201	\$	54.51		
11-GF	77384	10/31/19	TIMOTHY HARMON	FICA TAX REFUND 201	\$	181.69	\$	236.20
11-GF	77385	10/31/19	GREGORY HARPER	FICA TAX REFUND 201	\$	170.86		
11-GF	77385	10/31/19	GREGORY HARPER	FICA TAX REFUND 201	\$	48.20	\$	219.06
11-GF	77386	10/31/19	DONNA HAYES	FICA TAX REFUND 201	\$	62.61		
11-GF	77386	10/31/19	DONNA HAYES	FICA TAX REFUND 201	\$	138.02	\$	200.63
11-GF	77387	10/31/19	RICHARD HENRION	FICA TAX REFUND 201	\$	53.09		
11-GF	77387	10/31/19	RICHARD HENRION	FICA TAX REFUND 201	\$	21.21	\$	74.30
11-GF	77388	10/31/19	IVY MUSCH	FICA TAX REFUND 201	\$	10.31	\$	10.31
11-GF	77389	10/31/19	DIANE PFISTER	FICA TAX REFUND 201	\$	20.33		
11-GF	77389	10/31/19	DIANE PFISTER	FICA TAX REFUND 201	\$	35.32	\$	55.65
11-GF	77390	10/31/19	PAMELA SCHWAMLIEN	FICA TAX REFUND 201	\$	41.09	\$	41.09
11-GF	77391	10/31/19	LORI SORENSEN	FICA TAX REFUND 201	\$	46.13		
11-GF	77391	10/31/19	LORI SORENSEN	FICA TAX REFUND 201	\$	16.29	\$	62.42
11-GF	77392	10/31/19	SHARON THONE	FICA TAX REFUND 201	\$	9.93	\$	9.93
11-GF	77393	10/31/19	RANDY VAN DENHEUVEL	FICA TAX REFUND 201	\$	17.09		
11-GF	77393	10/31/19	RANDY VAN DENHEUVEL	FICA TAX REFUND 201	\$	42.76	\$	59.85
11-GF	77394	10/31/19	SHEILA BEAUCHAMP	FICA TAX REFUND 201	\$	19.28		
11-GF	77394	10/31/19	SHEILA BEAUCHAMP	FICA TAX REFUND 201	\$	68.05	\$	87.33
11-GF	77395	10/31/19	SANDRA NORTON	FICA TAX REFUND 201	\$	55.87		
11-GF	77395	10/31/19	SANDRA NORTON	FICA TAX REFUND 201	\$	16.20	\$	72.07
11-GF	77396	10/31/19	DANIELLE SORENSON	FICA TAX REFUND 201	\$	23.39		
11-GF	77396	10/31/19	DANIELLE SORENSON	FICA TAX REFUND 201	\$	134.25	\$	157.64
11-GF	77397	10/31/19	BONNITA WINKLER	FICA TAX REFUND 201	\$	44.62	\$	44.62
11-GF	77398	10/31/19	MARY BETH BERGERON	FICA TAX REFUND 201	\$	175.12	\$	175.12
11-GF	77399	10/31/19	PAUL BONSALE	FICA TAX REFUND 201	\$	271.60		
11-GF	77399	10/31/19	PAUL BONSALE	FICA TAX REFUND 201	\$	78.44	\$	350.04
11-GF	77400	10/31/19	JEAN BOSLEY	FICA TAX REFUND 201	\$	40.83		
11-GF	77400	10/31/19	JEAN BOSLEY	FICA TAX REFUND 201	\$	12.96	\$	53.79
11-GF	77401	10/31/19	SHERIE COURCHAIINE	FICA TAX REFUND 201	\$	16.19		
11-GF	77401	10/31/19	SHERIE COURCHAIINE	FICA TAX REFUND 201	\$	40.52	\$	56.71
11-GF	77402	10/31/19	SHARON DAVIS	FICA TAX REFUND 201	\$	46.24		
11-GF	77402	10/31/19	SHARON DAVIS	FICA TAX REFUND 201	\$	18.48	\$	64.72
11-GF	77403	10/31/19	LORNA FLESHER	FICA TAX REFUND 201	\$	17.74		
11-GF	77403	10/31/19	LORNA FLESHER	FICA TAX REFUND 201	\$	50.04	\$	67.78
11-GF	77404	10/31/19	HOLLY GOLFIS	FICA TAX REFUND 201	\$	8.55	\$	8.55
11-GF	77405	10/31/19	KRISTIN GRAHAM	FICA TAX REFUND 201	\$	11.21	\$	11.21
11-GF	77406	10/31/19	DIANE HILBERG	FICA TAX REFUND 201	\$	10.20		
11-GF	77406	10/31/19	DIANE HILBERG	FICA TAX REFUND 201	\$	36.35	\$	46.55
11-GF	77407	10/31/19	LYNN J JEZYLO	FICA TAX REFUND 201	\$	49.77		
11-GF	77407	10/31/19	LYNN J JEZYLO	FICA TAX REFUND 201	\$	177.00	\$	226.77
11-GF	77408	10/31/19	MARCIA PETERSON	FICA TAX REFUND 201	\$	44.25	\$	44.25
11-GF	77409	10/31/19	SUSAN ROELL	FICA TAX REFUND 201	\$	23.31		
11-GF	77409	10/31/19	SUSAN ROELL	FICA TAX REFUND 201	\$	102.37	\$	125.68
11-GF	77410	10/31/19	SUZETTE STENFORS	FICA TAX REFUND 201	\$	59.59		
11-GF	77410	10/31/19	SUZETTE STENFORS	FICA TAX REFUND 201	\$	21.60	\$	81.19
11-GF	77411	10/31/19	JAMES C. TREIBER	FICA TAX REFUND 201	\$	172.00	\$	172.00
11-GF	77412	10/31/19	JANA UNDERWOOD	FICA TAX REFUND 201	\$	185.84		
11-GF	77412	10/31/19	JANA UNDERWOOD	FICA TAX REFUND 201	\$	53.09	\$	238.93
11-GF	77413	10/31/19	PAMELA WITTER	FICA TAX REFUND 201	\$	52.17		
11-GF	77413	10/31/19	PAMELA WITTER	FICA TAX REFUND 201	\$	182.73	\$	234.90
11-GF	77414	10/31/19	ALICIA BOUSSUM	FICA TAX REFUND 201	\$	6.17	\$	6.17
11-GF	77415	10/31/19	KARIE TAFF	FICA TAX REFUND 201	\$	13.88	\$	13.88
11-GF	77416	10/31/19	BONNIE TARS	FICA TAX REFUND 201	\$	14.10	\$	14.10
11-GF	77417	10/31/19	SARA PERICOLOSI	FICA TAX REFUND 201	\$	35.79		
11-GF	77417	10/31/19	SARA PERICOLOSI	FICA TAX REFUND 201	\$	140.31	\$	176.10
11-GF	77418	10/31/19	JULIE DONALDSON	FICA TAX REFUND 201	\$	13.13		
11-GF	77418	10/31/19	JULIE DONALDSON	FICA TAX REFUND 201	\$	46.51	\$	59.64
11-GF	V7032	10/09/19	BREITUNG TOWNSHIP S	POSTAGE BSC JULY 19	\$	69.55	\$	69.55
11-GF	V7034	10/09/19	DOLLYWOOD FOUNDATIO	DPIL BOOKS	\$	2,341.70	\$	2,341.70

11-GF	V7036	10/09/19	OPCCIF	GSC SUPPLIES	\$	503.71	
11-GF	V7036	10/09/19	OPCCIF	GSC TOCKIFY CALEND	\$	80.00	\$ 583.71
11-GF	V7037	10/16/19	ANDERSON TACKMAN CO	AUDIT BILLING 2019	\$	891.46	\$ 891.46
11-GF	V7038	10/16/19	CAROL BRUNSWICK	T&E/BD MTG 10/9/19	\$	5.80	
11-GF	V7038	10/16/19	CAROL BRUNSWICK	STIP/BD MTG 10/9/19	\$	25.00	\$ 30.80
11-GF	V7039	10/16/19	CLARK HILL PLC	LEGAL FEES/SEPT 19	\$	78.00	\$ 78.00
11-GF	V7041	10/16/19	MARSHA WAINIO	T&E/BD MTG 10/9/19	\$	33.64	
11-GF	V7041	10/16/19	MARSHA WAINIO	STIP/BD MTG 10/9/19	\$	30.00	\$ 63.64
11-GF	V7042	10/16/19	NANCY DEKOSTER	T&E/BD MTG 10/9/19	\$	40.60	
11-GF	V7042	10/16/19	NANCY DEKOSTER	STIP/BD MTG 10/9/19	\$	30.00	\$ 70.60
11-GF	V7044	10/16/19	U P OFFICE FURNISHI	MOBILE PEDESTAL/BKC	\$	423.00	\$ 423.00
11-GF	V7046	10/16/19	WILLIAM BORGA	T&E/BD MTG 10/9/19	\$	55.68	
11-GF	V7046	10/16/19	WILLIAM BORGA	STIP/BD MTG 10/9/19	\$	30.00	\$ 85.68
11-GF	V7047	10/16/19	OPCCIF	FRAMES-GSC EVENT	\$	79.34	\$ 79.34
11-GF	V7048	10/23/19	BARBARA J REISNER	GSC PUR SER/OCT 19	\$	4,921.74	\$ 4,921.74
11-GF	V7049	10/23/19	DSTECH	BLD TR PAGING-SAFET	\$	2,493.00	
11-GF	V7049	10/23/19	DSTECH	LBM STRIKES-WILLIS/	\$	3,847.00	\$ 6,340.00
11-GF	V7051	10/23/19	JONATHAN RINGEL	DIGSC PAR FACIL-OCT	\$	1,741.38	
11-GF	V7051	10/23/19	JONATHAN RINGEL	DIGSC PAR FACIL-OCT	\$	22.00	\$ 1,763.38
11-GF	V7053	10/23/19	OPCCIF	GSC WEBSITE DOMAIN	\$	42.34	\$ 42.34
11-GF	V7054	10/29/19	CHARTER BUSINESS	BUSN TV-10/13-11/12	\$	94.94	\$ 94.94
11-GF	V7055	10/29/19	DTE ENERGY	GAS/WILLIS 8/23-9/2	\$	4.79	
11-GF	V7055	10/29/19	DTE ENERGY	GAS/ADMIN 8/23-9/23	\$	14.45	\$ 19.24
11-GF	V7056	10/29/19	SYSCO	GSR SUPPLIES	\$	67.61	\$ 67.61
11-GF	V7057	10/29/19	TELNET WORLDWIDE IN	PHONES 9/15-10/14/1	\$	67.71	
11-GF	V7057	10/29/19	TELNET WORLDWIDE IN	PHONES 9/15-10/14/1	\$	67.71	
11-GF	V7057	10/29/19	TELNET WORLDWIDE IN	PHONES-LEAS OCT 19	\$	1,167.81	\$ 1,303.23
11-GF	V7058	10/29/19	UPS	POSTAGE 9/21-10/12	\$	19.48	\$ 19.48
11-GF	V7060	10/29/19	WE ENERGIES	ELEC/WILLIS 8/21-9/	\$	62.60	\$ 62.60
11-GF	V7061	10/29/19	VERIZON WIRELESS	CELL CHG 8/24-9/23/	\$	50.64	
11-GF	V7061	10/29/19	VERIZON WIRELESS	CELL CHG 8/24-9/23/	\$	50.64	
11-GF	V7061	10/29/19	VERIZON WIRELESS	CELL CHG 8/24-9/23/	\$	51.49	
11-GF	V7061	10/29/19	VERIZON WIRELESS	CELL CHG 8/24-9/23/	\$	51.49	
11-GF	V7061	10/29/19	VERIZON WIRELESS	CELL CHG 8/24-9/23/	\$	60.72	
11-GF	V7061	10/29/19	VERIZON WIRELESS	CELL CHG 8/24-9/23/	\$	61.49	
11-GF	V7061	10/29/19	VERIZON WIRELESS	PHONE UPGR-WW	\$	599.99	
11-GF	V7061	10/29/19	VERIZON WIRELESS	CELL CHG 8/24-9/23/	\$	115.11	\$ 1,041.57
11-GF	V7063	10/29/19	SYSCO	GSR SUPPLIES	\$	15.07	\$ 15.07
11-GF	V7064	10/29/19	WE ENERGIES	ELEC/ADMIN 8/27-9/2	\$	189.11	\$ 189.11
11-GF	V7065	10/29/19	WEX BANK	T&E/MEW MPAAA SEP 1	\$	33.04	
11-GF	V7065	10/29/19	WEX BANK	MQT/WONFOR MATH RCV	\$	16.13	
11-GF	V7065	10/29/19	WEX BANK	T&E/WIC SCH IMP 9/1	\$	7.12	
11-GF	V7065	10/29/19	WEX BANK	T&E/31N MTGS WIC/ND	\$	8.79	\$ 65.08
11-GF	V7066	10/29/19	EDUSTAFF	PS/CUSTOD 9/23-10/4	\$	57.18	
11-GF	V7066	10/29/19	EDUSTAFF	SUBS 9/23-10/4/19	\$	252.29	\$ 309.47
11-GF	V7067	10/29/19	SYSCO	GSR SUPPLIES	\$	31.27	
11-GF	V7067	10/29/19	SYSCO	GSR SUPPLIES	\$	73.01	\$ 104.28
11-GF	V7069	10/29/19	EDUSTAFF	MAINT-ADMIN 10/7-18	\$	126.88	
11-GF	V7069	10/29/19	EDUSTAFF	MAINT-WILLIS 10/7-1	\$	57.18	\$ 184.06
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	1,367.52	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	BSC MONITORS	\$	1,860.00	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	AVMR KITS CRS 2	\$	2,083.00	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	AVMR KITS CRS 2	\$	4,000.00	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	CREDIT RETURN	\$	(10.99)	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	TAX REFUND	\$	(8.52)	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	CREDIT RETURN	\$	(19.98)	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	TAX REFUND	\$	(17.04)	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	0.44	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	1.20	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	1.50	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	SUPT SUPPLIES	\$	9.99	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	10.80	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	SUPT SUPPLIES	\$	10.99	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	11.19	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	SUPT SUPPLIES	\$	11.99	

11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	EVENT SUPPLIES	\$	12.44	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	12.72	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	CONF SUPPLIES	\$	13.49	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	SUPT SUPPLIES	\$	18.49	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	MEETING SNACKS	\$	22.98	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	MISTEM MATH SUPP	\$	24.00	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	UP ED CONF 10/11	\$	25.00	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	IRON CO REPORTER	\$	25.00	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	26.43	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	AVMR2 WKSP 9/26	\$	29.98	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	AVMR2 WKSP 9/26	\$	37.90	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	POSTAGE SUPPLIES	\$	38.80	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	UP ED CONF 10/10	\$	45.00	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	KEYBD/MOUSE COMBO	\$	45.99	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	50.64	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	ROUNDTABLE EXP	\$	52.42	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	STAMPS	\$	55.00	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	55.00	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	BUSN OFC MTG	\$	59.82	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	CURRIC MTG EXP	\$	66.49	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	73.00	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	TECH SUPPLIES	\$	74.19	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	75.24	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	83.98	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	EON CONF REG	\$	90.00	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	TEACH BOOT CAMP	\$	123.00	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	142.27	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	MSBO DUES/JH	\$	150.00	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	EON CONF REG	\$	155.00	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	VOIP PHONE	\$	157.80	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	VMWARE 1 YR	\$	188.80	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	AVMR2 WKSP 9/26	\$	191.54	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	EON CONF REG	\$	199.21	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	MISTEM MATH SUPP	\$	243.35	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	TONER(RETURNED)	\$	485.99	
11-GF	V7074	10/30/19	BMO FINANCIAL GROUP	ROOM/WW MASA	\$	769.35	\$ 13,232.40
				TOTAL: GF	\$	65,896.20	\$ 65,896.20