



Check Register

Fenton

Bank Account 2022CP, From 07/01/2023 to 07/31/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
000479 07/20/2023	3	Opn	CDW GOVERNMENT, INC.	CAMERAS	3,818.08
000480 07/20/2023	3	Opn	HOLLAND DESK & CHAIR, LLC	WHITEBOARDS SR& NR 2/20/2023	4,526.95
000481 07/26/2023	4	Opn	AMAZON CAPITAL SERVICES, INC	Technology Supplies	1,755.50
Total of All Checks					10,100.53
Less Voids					0.00
Grand Total					10,100.53

Check Summary

Check Status	Count	Amount
Open	3	10,100.53
Cleared	0	0.00
Void	0	0.00
Total	3	10,100.53



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Bank Account SINK, From 07/01/2023 to 07/31/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
001224 07/13/2023	2	Opn	ALLIANCE PROPERTY MANAGEMENT	TREE PRUNING/TREE REMOVAL 6/28	4,050.00
001225 07/13/2023	2	Opn	ASPHALT MANAGEMENT, INC	SEAL COATING/RESTRIPE HS DRIVE LANE	2,227.00
001226 07/13/2023	2	Opn	FBH ARCHITECTURAL SECURITY INC	HIGH SCHOOL MEDIA CENTER WEST	365.00
001227 07/13/2023	2	Opn	MECHANICAL SERVICES, LLC	GAS LEAK REPAIR HS 6/27/2023	2,875.00
001228 07/13/2023	2	Opn	MEI TOTAL ELEVATOR SOLUTIONS	SERVICE CALL 6/23/2023	895.00
001229 07/13/2023	2	Opn	PAINT-4-LESS	REPAIR FHS SOFTBALL FIELD BOOTH	3,865.00
001230 07/20/2023	3	Opn	CLEAR HEIGHTS CONSTRUCTION LL	COLD STORAGE - OPERATIONS	8,373.75
001231 07/20/2023	3	Opn	LIL HOUSE OF CARPET	CARPET INSTALL TOMEK	22,155.00
001232 07/20/2023	3	Opn	MECHANICAL SERVICES, LLC	REMOVE AND REPLACE HOT WATER TANK	2,400.00
Total of All Checks					47,205.75
Less Voids					0.00
Grand Total					47,205.75

Check Summary

Check Status	Count	Amount
Open	9	47,205.75
Cleared	0	0.00
Void	0	0.00
Total	9	47,205.75



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Bank Account AP, From 07/01/2023 to 07/31/2023

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
091212 07/05/2023	1	Opn	MEGAN YELLE	YELLE-MEMPSPA DUES 23-24	579.00
091213 07/05/2023	1	Opn	MESSA INSURANCE	JULY 2023 TEACHERS	325,505.81
091214 07/05/2023	1	Opn	MIAAAA	MIAAAA 23-24 MEMBERSHIP	315.00
091215 07/05/2023	1	Opn	MSBO	MSBO 23-24 K.FLOWERS	150.00
091216 07/05/2023	1	Opn	PRO-COMM INC.	JULY 2023 MAINT CONTRACT	107.00
091217 07/05/2023	1	Opn	RED ROVER TECHNOLOGIES LLC	ABSENCE MGMT 23-24	11,422.84
091218 07/05/2023	1	Opn	SEG WORKERS COMP FUND	SEG WORK COMP FUND 23-24	3,253.00
091219 07/05/2023	1	Opn	T.A.S.C.	FSA JULY 2023	1,076.02
091220 07/13/2023	2	Opn	ALL N ONE LAWN CARE SERVICES LL	LAWN MAINTENANCE 6/17/2023	1,100.00
091221 07/13/2023	2	Opn	AMAZON CAPITAL SERVICES, INC	Classroom Supplies/Summer School SE	574.89
091222 07/13/2023	2	Opn	ANNA GOSS	MILEAGE JUNE AND SUPPL JUNE	134.13
091223 07/13/2023	2	Opn	ARCH ENVIRONMENTAL GROUP, INC.	PROJECT EA230002.075 COMPLIANCE JUNE 2	366.67
091224 07/13/2023	2	Opn	AUTO VALUE PARTS STORE	GROUND OIL FILER/OIL 6/28/2023	203.14
091225 07/13/2023	2	Opn	C & S MOTORS, INC.	SENSOR/CORE 6/20	230.49
091226 07/13/2023	2	Opn	CASAUNDRA THOMPSON	DISTRICT TRAVEL 6/5-6/30	118.88
091227 07/13/2023	2	Opn	CEDAR CREST DAIRY INC	SFSP MILK	162.88
091228 07/13/2023	2	Opn	CITY OF FENTON	SRO JULY-SEP 2023	13,721.07
091229 07/13/2023	2	Opn	CONSUMERS ENERGY	2974 HSFB GAS 6/2-7/2	20,042.76
091230 07/13/2023	2	Opn	DESCON, INC.	KITCHEN MISC	25,670.50
091231 07/13/2023	2	Opn	DOUGLAS WATER	DELIVERED ELLEN STREET-2/50	20.76
091232 07/13/2023	2	Opn	EMS LINQ INC	WEBSITE	639.63
091233 07/13/2023	2	Opn	FENTON AREA PUBLIC SCHOOLS	HS FIELD TRIP TO LINDEN 5/25/2023	80.00
091234 07/13/2023	2	Opn	FENTON KAR WASH	CAR WASH-FEB THRU MAY 2023	98.00
091235 07/13/2023	2	Opn	FIREPLACE, INC.	SMORE 23-24	2,499.00
091236 07/13/2023	2	Opn	FLINT WELDING SUPPLY COMPANY I	ARGON CYLINDERS JUNE 2023	18.75
091237 07/13/2023	2	Opn	GEAR UP 2LEAD	GEAR UP JULY 2023	26,425.00
091238 07/13/2023	2	Opn	GENCO	22 to attend back to school conference training	660.00
091239 07/13/2023	2	Opn	GENESEE EDUCATION CONSULTANT	PAY #1 22/23 6/12/23-6/25/23	72,418.07
091240 07/13/2023	2	Opn	GILL-ROY'S HARDWARE	MAINT SUPPL 6/27 VALVE/TAPE	198.24
091241 07/13/2023	2	Opn	GISD	SEC 41 BILINGUAL INVOICE JUNE 2023	8,070.69
091242 07/13/2023	2	Opn	HOME DEPOT-DEPT 32-2502222767	6/28/2023 FUEL 3/8 IMPACT WRENCH	126.60
091243 07/13/2023	2	Opn	KRISTYN FLOWERS	STATE BANK TRAVEL 1/13-6/21	24.50
091244 07/13/2023	2	Opn	LYNDSAY CALDWELL	CALDWELL SLP TOOLKIT 23-24	180.00
091245 07/13/2023	2	Opn	MARISSA COBLEIGH	SUMMER CAMP SUPPLIES 6/21/2023	113.75
091246 07/13/2023	2	Opn	MASA	MASA MEMBERSHIP 23-24	445.00
091247 07/13/2023	2	Opn	MASB	CBA COURSES PEARCE AUG 2023	693.00
091248 07/13/2023	2	Opn	MEAL MAGIC CORPORATION	MEAL MAGIC ANNUAL	6,195.00
091249 07/13/2023	2	Opn	MICHIGAN LANDSCAPE SUPPLY	DUMP/TRAILER CHARGE 10 YARDS 6/13	1,215.00
091250 07/13/2023	2	Opn	NEOLA, INC.	NEOLA UPDATE	1,295.00
091251 07/13/2023	2	Opn	PAINT-4-LESS	FHS BASEBALL FIELD BOOTH	1,225.00
091252 07/13/2023	2	Opn	PITNEY BOWES GLOBAL	LEASE APR-JUL 2023	860.37
091253 07/13/2023	2	Opn	PURCHASE POWER	REFILL POSTAGE METER 6/12/2023	2,500.00
091254 07/13/2023	2	Opn	REBECCA ALVORD	ALVORD SLP TOOLKIT 23-24	180.00
091255 07/13/2023	2	Opn	REBECCA DUNCAN	GCI BASECAMP 6/13/2023	277.88
091256 07/13/2023	2	Opn	ROWLEY BROTHERS, INC.	DIESEL EXHAUST FUEL BULK 6/28	421.52
091257 07/13/2023	2	Opn	TRACTOR SUPPLY CREDIT PLAN	GROUND SUPPL 6/26	58.95
091258 07/13/2023	2	Opn	TRACY SKENE	WE 1 TRAVEL 4/4-5/25	54.24
091259 07/13/2023	2	Opn	TYRONE TOWNSHIP TREASURER	TYRONE TWP 2023 SUMMER COLLECTION	499.50
091260 07/13/2023	2	Opn	VIEW NEWSPAPER GROUP	ADVERTISING JUNE 2023	1,148.80
091261 07/13/2023	2	Opn	WHMI	RADIO AD- KINDER/ENROLL 5/29-6/8	2,435.00



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
091262 07/13/2023	2	Opn	WINDSTREAM	PHONE 6/10-7/9	2,226.73
091263 07/13/2023	2	Opn	ZAMIEL RIERSON	REIMB FINGERPRINTING FEE 6/29	66.25
091264 07/13/2023	2	Opn	ZEKE RIERSON	REIMB FINGERPRINTING FEE 6/29/2023	66.25
091265 07/20/2023	3	Opn	A JOYFUL NOISE RENTALS, LLP	GROUP MUSIC CLASS	360.00
091266 07/20/2023	3	Opn	ADVANCE AUTO PARTS	OPEN PO - MAINT SUPPLIES	92.45
091267 07/20/2023	3	Opn	AMAZON CAPITAL SERVICES, INC	Technology Supplies	798.64
091268 07/20/2023	3	Opn	AMERICAN ATHLETIX LLC	INSPECTION INDOOR BLEACHERS HS/AGS	650.00
091269 07/20/2023	3	Opn	AUTO VALUE PARTS STORE	OPEN PO - BUS REPAIR	27.49
091270 07/20/2023	3	Opn	BATTERIES PLUS	OPEN PO - MAINT SUPPLIES	59.94
091271 07/20/2023	3	Opn	BEHIND YOUR DESIGN	BS L MORNINGSTAR	1,384.12
091272 07/20/2023	3	Opn	BEHLER-YOUNG COMPANY	OPEN PO - MAINT SUPPLIES	551.91
091273 07/20/2023	3	Opn	BSN SPORTS	Physical Education Curriculum	1,713.83
091274 07/20/2023	3	Opn	BYRUM FISK COMMUNICATIONS	COMMUNICATION CONSULTING MAY 2023	10,000.00
091275 07/20/2023	3	Opn	C & S MOTORS, INC.	OPEN PO - BUS REPAIR	1,500.47
091276 07/20/2023	3	Opn	CINTAS CORPORATION #308	OPEN PO - MECHANIC UNIFORM RENTAL	71.20
091277 07/20/2023	3	Opn	CINTAS FIRE PROTECTION	FIRE INSPECTION AGS	681.96
091278 07/20/2023	3	Opn	CLARK HILL PLC	CLARK HILL RETAINER 23-24	599.00
091279 07/20/2023	3	Opn	COLLINS & BLAHA, P.C.	FREE SPEECH 6/1-6/28/2023	17,925.00
091280 07/20/2023	3	Opn	CONSUMERS ENERGY	5943 HS GAS 6/1-6/30	1,295.97
091281 07/20/2023	3	Opn	CRISIS PREVENTION INSTITUTE	CPI Training	1,112.25
091282 07/20/2023	3	Opn	DEBBIE PICKELMAN	PICKELMAN REFUND 7/17-7/21	215.00
091283 07/20/2023	3	Opn	DOUGLAS WATER	BOTTLE WATER	12.00
091284 07/20/2023	3	Opn	ERIKA SAYER	MTSS TRAVEL 6/27/2023	68.12
091285 07/20/2023	3	Opn	FLEETPRIDE	OPEN PO - BUS REPAIR	1,502.12
091286 07/20/2023	3	Opn	GILL-ROY'S HARDWARE	OPEN PO - MAINT SUPPLIES	10.99
091287 07/20/2023	3	Opn	GRIFFIN PEST SOLUTIONS	OPEN PO - CTR SER PEST CONT OPS	357.00
091288 07/20/2023	3	Opn	HOTSY OF MID MICHIGAN, INC	REP PARTS TRANS	743.45
091289 07/20/2023	3	Opn	IMPERIAL DADE	OPEN PO - CUSTODIAL SUPPLIES	1,471.86
091290 07/20/2023	3	Opn	JOHN MCCALLUM	TOOL ALLOWANCE 2022-2023	600.00
091291 07/20/2023	3	Opn	LAURA LEMKE	2022-2023 MILEAGE HS	619.13
091292 07/20/2023	3	Opn	MAASE	MAASE DUES 23-24	799.00
091293 07/20/2023	3	Opn	MASB-SEG PROPERTY/CASUALTY PO	SET SEG 23-24	179,261.00
091294 07/20/2023	3	Opn	MATT GARNER	GARNER SUPPLIES	1,091.65
091295 07/20/2023	3	Opn	MICHAEL BAKKER	MASSP 23-24 BAKKER/BRADLEY/LEMKE	2,225.00
091296 07/20/2023	3	Opn	MICHELLE SCHNEIDER	SUMMER SCHOOL ACTVTY BOWLING	114.00
091297 07/20/2023	3	Opn	MICHIGAN ASSESSMENT CONSORTIU	ABCA LEA REGISTRATION 23-24	2,999.00
091298 07/20/2023	3	Opn	MICHIGAN OFFICE SOLUTIONS	2022-2023 OVERAGES FOR PRINTING	2,400.41
091299 07/20/2023	3	Opn	POWERS CATHOLIC HIGH SCHOOL	POWERS-GIRLS GOLF 8/28/23	275.00
091300 07/20/2023	3	Opn	PRO-COMM INC.	MAINT SERVICE CONTRACT AUGUST	107.00
091301 07/20/2023	3	Opn	PRO-COMM INC.	PUBLIC SAFETY-LABOR/SUPPLIES	10,533.00
091302 07/20/2023	3	Opn	QUILL CORP	OFFICE CHAIR	267.15
091303 07/20/2023	3	Opn	STEFANIE SIMONS	SIMONS-BOTTLED WATER	17.12
091304 07/20/2023	3	Opn	THE MACOMB GROUP, INC	OPEN PO - MAINT SUPPLIES	174.98
091305 07/20/2023	3	Opn	THRIVING MINDS BEHAVIORAL HEALT	WORKSHOPS 23-24	1,200.00
091306 07/20/2023	3	Opn	UNIPAK CORP.	Bid Order	5,722.74
091307 07/20/2023	3	Opn	XEROX FINANCIAL SERVICES	LEASE PYMT 7/6-8/5	9,504.91
091308 07/26/2023	4	Opn	3ID MANAGEMENT, LLC	Computer Repairs	355.00
091309 07/26/2023	4	Opn	AMAZON CAPITAL SERVICES, INC	Office Supply	2,263.06
091310 07/26/2023	4	Opn	CARDMEMBER SERVICE	CARDMEMBER JUNE EXP	1,717.61
091311 07/26/2023	4	Opn	CHARTER TOWNSHIP OF FENTON	FENTON TWP 2023 SUMMER TAX	3,696.00



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
091312 07/26/2023	4	Opn	CONSTELLATION NEWENERGY, INC	5638 SR ELE JUNE 2023	3,438.71
091313 07/26/2023	4	Opn	CWB ENTERPRISES, LLC	Office Supplies	866.00
091314 07/26/2023	4	Opn	DANIELLE RATTRAY	COMM ED REFUND-READERS THEATRE	35.00
091315 07/26/2023	4	Opn	DELTAMATH SOLUTIONS INC	Curriculum Supplies	3,800.00
091316 07/26/2023	4	Opn	DOUGLAS WATER	BOTTLE WATER	24.00
091317 07/26/2023	4	Opn	EARTH NETWORKS INC	23-24 SFERIC PROTECT BASIC	3,198.00
091318 07/26/2023	4	Opn	FENTON AREA PUBLIC SCHOOLS	23 @ \$40 SPED CPR/AED TRNG	920.00
091319 07/26/2023	4	Opn	FLINT FRESH MOBILE MARKET	SFSP	98.75
091320 07/26/2023	4	Opn	GENESEE EDUCATION CONSULTANT	PAY #2 22/23 SUE KOCKS STIPEND	32,398.09
091321 07/26/2023	4	Opn	GENESEE EDUCATION CONSULTANT	PAY #2 22/23 6/26/23-6/30/23	29,758.87
091322 07/26/2023	4	Opn	GISD	COR ADVANTAGE-PRE SCHOOL TUITION FEE	2,392.41
091323 07/26/2023	4	Opn	GORDON FOOD SERVICE	SFSP	4,113.11
091324 07/26/2023	4	Opn	HAPPY NUMBERS INC	Licences	1,551.50
091325 07/26/2023	4	Opn	JODI MCCLELLAN	REFUND COMM ED -LEGO CAMP ADJ	90.00
091326 07/26/2023	4	Opn	KRISTYN FLOWERS	FLOWERS-FOLDERS FOR TRAINING	34.72
091327 07/26/2023	4	Opn	LIVINGSTON COUNTY TREASURER	SUMMER 2023 TAX SURETY BOND	166.59
091328 07/26/2023	4	Opn	LIVINGSTON COUNTY TREASURER	BOR PY TAX 2022	2,566.80
091329 07/26/2023	4	Opn	MARISSA COBLEIGH	HEALTH DEDUCT 2022-2023	1,000.00
091330 07/26/2023	4	Opn	MYSTERY SCIENCE INC	5th Grade Pack	430.00
091331 07/26/2023	4	Opn	O CAPTAIN! EDUCATION LLC	J.STARR APSI 2023	625.00
091332 07/26/2023	4	Opn	PYRAMID SCHOOL PRODUCTS	Bid Order	491.24
091333 07/26/2023	4	Opn	QUILL CORP	SUPPLIES	32.97
091334 07/26/2023	4	Opn	RIDDELL ALL AMERICAN SPORTS CO	HELMET REPAIRS & RECONDITIONING	4,692.90
091335 07/26/2023	4	Opn	SCHOOLSOPEN	RED ROVER IMPLEMENTATION	1,600.00
091336 07/26/2023	4	Opn	STATE OF MICHIGAN	MIDEAL 23-24	180.00
091337 07/26/2023	4	Opn	T&R PIZZA INC	SFSP	192.50
091338 07/26/2023	4	Opn	T.A.S.C.	FSA FEES SEPT 2023	538.01
091339 07/26/2023	4	Opn	TSA CONSULTING GROUP, INC	BPA JULY 2023	13,285.63
Total of All Checks					915,838.89
Less Voids					0.00
Grand Total					915,838.89

Check Summary

Check Status	Count	Amount
Open	128	915,838.89
Cleared	0	0.00
Void	0	0.00
Total	128	915,838.89