Check Register

Fenton

Bank Account AP, From 11/01/2021 to 11/30/2021

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
086701 11/03/2021	20	Opn	ADVANCE AUTO PARTS	OPEN PO - GROUNDS SUPPLIES	37.52
086702 11/03/2021	20	Opn	AMY MOORE	MOORE-8TH FB TICKETS 10/13	25.00
086703 11/03/2021	20	Opn	AMY MOWERY	MOWERY DEDUCTIBLE 2021	500.00
086704 11/03/2021	20	Opn	AUNT MILLIE'S BAKERIES	AGS	315.90
086705 11/03/2021	20	Opn	BONNIE SHOWERS	SHOWERS MILEAGE 8/31-10/21	51.52
086706 11/03/2021	20	Opn	C & S MOTORS, INC.	OPEN PO - BUS REPAIR	2,040.71
086707 11/03/2021	20	Opn	CARIN JACKSON	JACKSON SUPPLIES	75.00
086708 11/03/2021	20	Opn	CARMEN LAMB	LAMB-V VB SCORER 9/14	75.00
086709 11/03/2021	20	Opn	CASAUNDRA THOMPSON	THOMPSON MILEAGE 10/4-10/29	129.08
086710 11/03/2021	20	Opn	CEDAR CREST DAIRY INC	FHS	3,442.03
086711 11/03/2021	20	Opn	CHERYL RENEE DAILEY	DAILEY V FB TICKET MGR 10/22	40.00
086712 11/03/2021	20	Opn	CINTAS CORPORATION #308	OPEN PO - UNIFORM RENTAL	181.96
086713 11/03/2021	20	Opn	CLIO HIGH SCHOOL	CLIO-WRESTLING 12/18/21	175.00
086714 11/03/2021	20	Opn	COLLINS & BLAHA, P.C.	COLLINS&BLAHA SEP 2021	9,858.00
086715 11/03/2021	20	Opn	CONSUMERS ENERGY	5666 NR GAS 9/22-10/21	878.57
086716 11/03/2021	20	Opn	CORRIGAN OIL COMPANY	RECREATIONAL GAS	856.25
086717 11/03/2021	20	Opn	DEMCO, INC.	CHAIRS/CABINET	2,410.00
086718 11/03/2021	20	Opn	DENISE LOVSE	UNIFORM REIMBURSE	193.95
086719 11/03/2021	20	Opn	EMILY MOCK	MM REFUND JAIDEN MOCK	72.50
086720 11/03/2021	20	Opn	HOEKSTRA TRANSPORTATION, INC	OPEN PO - BUS REPAIR	1,442.02
086721 11/03/2021	20	Opn	HOME & PARK RV	LP GAS	80.25
086722 11/03/2021	20	Opn	HOME DEPOT-DEPT 32-2502222767	OPEN PO - BUS REPAIR	275.09
086723 11/03/2021	20	Opn	JENNIFER JABRE	JABRE SUPPLIES	46.25
086724 11/03/2021	20	Opn	JOHN GILBERT	GILBERT DEDUCTIBLE 2021	500.00
086725 11/03/2021	20	Opn	KALEIGH SHAKER	SHAKER-7TH BB BOOK 10/6	15.00
086726 11/03/2021	20	Opn	KAREY SAGE	SAGE-V FB TICKETS 10/22	35.00
086727 11/03/2021	20	Opn	KEEGAN WEDDLE	WEDDLE-7TH BB BOOK 9/27	15.00
086728 11/03/2021	20	Opn	KURT HERBSTREIT	HERBSTREIT MILEAGE 8/18-10/4	515.20
086729 11/03/2021	20	Opn	LORI THOMPSON	THOMPSON-MUSICAL FEES	2,229.80
086731 11/03/2021	20	Opn	M.S.B.O.	Amanda Mogford/Barb	335.00
086732 11/03/2021	20	Opn	MARIE TODOROVSKY	TODOROVSKY-8TH G BB EVENT MGR 10/11	50.00
086733 11/03/2021	20	Opn	MESSA INSURANCE	NOVEMBER 2021 MESSA	292,534.93
086734 11/03/2021	20	Opn	MICHELLE HOFFMAN	MILEAGE OCTOBER	104.72
086735 11/03/2021	20	Opn	MICHIGAN OFFICE SOLUTIONS	OVERAGE CHARGES	342.58
086736 11/03/2021	20	Opn	NICOLE KILPATRICK	KILPATRICK 8TH FB SITE MGR 10/13	50.00
086737 11/03/2021	20	Opn	NOVACARE REHABILITATION	ATH TRAINER 10/7 & 10/9	255.00
086738 11/03/2021	20	Opn	PADLET	Bldg Subscription	2,500.00
086739 11/03/2021	20	Opn	PAUL STARK	STARK-JV FB CLOCK 10/14	110.00
086740 11/03/2021	20	Opn	PIONEER VALLEY EDUCATIONAL PRE	Chris Eaton/Heidie C/Barb	396.00
086741 11/03/2021	20	Opn	PURCHASE POWER	PITNEY BOWES-LATE FEE/FINANCE FEE	61.64
086742 11/03/2021	20	Opn	SALINE AREA SCHOOLS	SALINE XC 11/2	300.00
086743 11/03/2021	20	Opn	SCHOOL SPECIALTY, LLC	Courtney Szucs	2,014.17
086744 11/03/2021	20	Opn	SERVICEMASTER OF FLINT INC	COVID SANITATION WEEK END 10/29	1,842.50
086745 11/03/2021	20	Opn	SPEECH THERAPY ON THE GO, LLC	SPEECH THERAPY 10/18-10/29/21	1,378.00
086746 11/03/2021	20	Opn	STATE OF MICHIGAN	FS SALES TAX OCT 2021	37.35
086747 11/03/2021	20	Opn	T-MOBILE	TMOBILE 9/21-10/20/21	480.00
086749 11/03/2021	20	Opn	THOMAS MCDOWELL	MCDOWELL V FB CLOCK 10/22	35.00
086750 11/03/2021	20	Opn	TRACTOR SUPPLY CREDIT PLAN	OPEN PO - GROUNDS SUPPLIES	60.97
086751 11/03/2021	20	Opn	UNITY SCHOOL BUS PARTS	OPEN PO - BUS REPAIR	566.86
086752 11/03/2021	20	Opn	ZEP MANUFACTURING CO.	TRANS SHOP SUPPLIES	481.35

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
086753 11/08/2021	7	Opn	GENESEE EDUCATION CONSULTANT	A ALVARADO PAY #9	101,928.94
086754 11/10/2021	21	Opn	A-FRAME AWARDS, INC.	FOOTBALL AWARDS	30.16
086755 11/10/2021	21	Opn	ACCESS OF WEST MICHIGAN	POVERTY WORKSHOP DEPOSIT	1,440.00
086756 11/10/2021	21	Opn	ADVANCE AUTO PARTS	OPEN PO - BUS REPAIR	8.27
086757 11/10/2021	21	Opn	ALL N ONE LAWN CARE SERVICES LL	CONTRACTED SERVICES - LAWN CARE	2,200.00
086758 11/10/2021	21	Opn	ALLIED EAGLE	OPEN PO - CUSTODIAL SUPPLIES	548.11
086759 11/10/2021	21	Opn	ARCH ENVIRONMENTAL GROUP, INC.	OPEN PO - UST CONSULTING SERVICES	366.67
086760 11/10/2021	21	Opn	BISHOP ENERGY SERVICES,LLC	7344 AGS GAS OCT 2021	6,092.28
086761 11/10/2021	21	Opn	BOILERS, CONTROLS & EQUIP., INC.	OPEN PO - MAINT SUPPLIES	1,735.87
086762 11/10/2021	21	Opn	C & B AIR COMPRESSORS	MAINT SUPPLIES	50.00
086763 11/10/2021	21	Opn	CLARK HILL PLC	CLARK HILL THRU 8/31/21	182.00
086764 11/10/2021	21	Opn	CONSUMERS ENERGY	5943 HS GAS 10/1-10/29	31,104.20
086765 11/10/2021	21	Opn	DISCOUNT SCHOOL SUPPLY	FABRIC SMOCKS	117.91
086766 11/10/2021	21	Opn	DISTRICT CONTRACT SERVICES, LLC	WINTER COACHES	35,031.26
086767 11/10/2021	21	Opn	FENTON SCHOOLS-TRANSPORTATIO	CHEER 9/3	253.06
086768 11/10/2021	21	Opn	FENTON SCHOOLS-TRANSPORTATIO	FB 9/8	59.26
086769 11/10/2021	21	Opn	GEAR UP 2LEAD	GEAR UP NOV 2021	28,721.00
086770 11/10/2021	21	Opn	GISD	GENNET ONLINE FEES	12,073.00
086771 11/10/2021	21	Opn	GO-BOX, LLC	Matt Garner/Barb	1,418.74
086772 11/10/2021	21	Opn	GORDON FOOD SERVICE	NORTH	28,172.92
086773 11/10/2021	21	Opn	HILLS HOSPITALITY, INC	SWIM HOTEL 11/19	737.40
086774 11/10/2021	21	Opn	INTERSTATE BATTERIES	OPEN PO - TRANS BUS REPAIR	133.95
086775 11/10/2021	21	Opn	J W PEPPER & SON, INC	Music	156.98
086776 11/10/2021	21	Opn	KURT HERBSTREIT	HERBSTREIT-GIRLS GOLF AWARDS	25.97
086777 11/10/2021	21	Opn	LAURA LAMPE	LAMPE REFUND PTP OVERPAYMENT	190.00
086778 11/10/2021	21	Opn	MASS TRANSPORTATION AUTHORITY	STUDENT TRANSPORTATION	18.00
086779 11/10/2021	21	Opn	NATIONAL EDUCATIONAL MUSIC CO	Andrew Perkins/Barb	1,975.00
086780 11/10/2021	21	Opn	NICOLE DENDY	DENDY ASD RR SUPPLIES	201.29
086781 11/10/2021	21	Opn	RICK'S GLASS CO. INC.	CONTRACTED SERVICES - GLASS REPAIR NR	984.48
086782 11/10/2021	21	Opn	SCHOOL SPECIALTY, LLC	Art Supplies - Law	366.66
086783 11/10/2021	21	Opn	SERVICEMASTER OF FLINT INC	COVID SANITATION	962.50
086784 11/10/2021	21	Opn	STATE OF MICHIGAN	DUES & FEES - BOILER CERTIFICATE	120.00
086785 11/10/2021	21	Opn	SVT (SPORT VIEW TECHNOLOGIES)	Matt Garner/Barb	9,797.50
086786 11/10/2021	21	Opn	TRACEY KOTARAK	KOTARAK SUPPLIES	75.00
086787 11/10/2021	21	Opn	U.S. BANK EQUIPMENT FINANCE	POOL 4 BLACK 10/28-11/28	12,357.65
086788 11/10/2021	21	Opn	WEBSTER GARNER OIL & PROPANE	TRANS DIESEL FUEL	18,211.50
086789 11/10/2021	21	Opn	ZACHARY BRADLEY	BRADLEY-SCANNERS	99.96
086790 11/17/2021	22	Opn	A PARTS WAREHOUSE	OPEN PO - BUS REPAIR	113.36
086791 11/17/2021	22	Opn	ADVANCE AUTO PARTS	OPEN PO - MAINT SUPPLIES	74.43
086792 11/17/2021	22	Opn	ALLIED EAGLE	COVID SUPPLIES	4,449.31
086793 11/17/2021	22	Opn	ARCH ENVIRONMENTAL GROUP, INC.	OPEN PO - STORMWATER MANAGEMENT	1,397.23
086794 11/17/2021	22	Opn	ATHERTON ROAD SALES	GROUNDS SUPPLIES	466.64
086795 11/17/2021	22	Opn	ATLAS OIL COMPANY	OPEN PO - GAS OIL TRANS	75.00
086796 11/17/2021	22	Opn	AUNT MILLIE'S BAKERIES	AGS	214.64
086797 11/17/2021	22	Opn	BATTERIES PLUS	OPEN PO - MAINTENANCE SUPPLIES	195.72
086798 11/17/2021	22	Opn	BOILERS, CONTROLS & EQUIP., INC.	OPEN PO - MAINT SUPPLIES	1,615.80
086799 11/17/2021	22	Opn	BRIANNA PULLIAM	PULLIAM-SUPPLIES	43.94
086800 11/17/2021	22	Opn	BRYAN E WEIGLE	WEIGLE-V SOCCER CLOCK 11/5	35.00
086801 11/17/2021	22	Opn	C & S MOTORS, INC.	OPEN PO - BUS REPAIR	116.47
086802 11/17/2021	22	Opn	CARMEN LAMB	LAMB-V VBALL CLOCK 10/28	25.00

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
086803 11/17/2021	22	Opn	CATHERINE EBERT	EBERT-V SOCCER TICKETS 11/3	35.00
086804 11/17/2021	22	Opn	CDW GOVERNMENT, INC.	Lenovo Think Centres	29,640.34
086805 11/17/2021	22	Opn	CEDAR CREST DAIRY INC	NORTH	3,501.91
086806 11/17/2021	22	Opn	COMPATIBLE LASER PRODUCTS	MICR TONER	70.00
086807 11/17/2021	22	Opn	CORE - CONSORTIUM ON READING	Courtney Szucs/Barb	115.05
086808 11/17/2021	22	Opn	DOUGLAS BUSCH	BUSCH-ZOOM PAYMENT	211.89
086809 11/17/2021	22	Opn	FENTON HIGH SCHOOL	FINAL FORMS EFUNDS OCT 2021 AP	1,248.00
086810 11/17/2021	22	Opn	FENTON HIGH SCHOOL	BAND BOOSTER FUNDING FOR BAND CAMP	2,590.00
086811 11/17/2021	22	Opn	FENTON HIGH SCHOOL	EFUNDS SALES FOR HOCO TICKETS	1,275.00
086812 11/17/2021	22	Opn	FENTON HIGH SCHOOL	EFUNDS CHEER TEAM	460.00
086813 11/17/2021	22	Opn	FLEETPRIDE	OPEN PO - BUS REPAIR	1,738.22
086814 11/17/2021	22	Opn	FLINT WELDING SUPPLY COMPANY I	OPEN PO - BUS REPAIR	10.00
086815 11/17/2021	22	Opn	FLUSHING HIGH SCHOOL	FLUSHING V VBALL 9/11	175.00
086816 11/17/2021	22	Opn	FRED'S BOILER-BURNER SERVICE LL	CTR SER - STEAM BOILER REPAIR	620.00
086817 11/17/2021	22	Opn	GILL-ROY'S HARDWARE	OPEN PO - MAINT SUPPLIES	21.48
086818 11/17/2021	22	Opn	GORDON FOOD SERVICE	ELLEN	12,155.77
086819 11/17/2021	22	Opn	GRAINGER	OPEN PO - MAINT SUPPLIES	42.84
086820 11/17/2021	22	Opn	GRIFFIN PEST SOLUTIONS	OPEN PO - PEST CONTROL OPS	344.00
086821 11/17/2021	22	Opn	HARTLAND CONSOLIDATED SCHOOL	HARTLAND WRESTLING 1/29	200.00
086822 11/17/2021	22	Opn	HERSHEY CREAMERY CO.	NORTH	2,379.41
086823 11/17/2021	22	Opn	HOEKSTRA TRANSPORTATION, INC	OPEN PO - BUS REPAIR	116.05
086824 11/17/2021	22	Opn	HOME DEPOT-DEPT 32-2502222767	OPEN PO - MAINTENANCE SUPPLIES	76.71
086825 11/17/2021	22	Opn	JORDAN SEATH	SEATH SUPPLIES	67.08
086826 11/17/2021	22	Opn	KELLEY MILLER	K.MILLER-REIMB XC MEDALS	56.00
086827 11/17/2021	22	Opn	KIMBERLY WILHITE	WILHITE DEDUCTIBLE 2021	500.00
086828 11/17/2021	22	Opn	LYNN JOHNSON	UNIFORM	124.95
086829 11/17/2021	22	Opn	MARCIA CONOVER	UNIFORM	200.00
086830 11/17/2021	22	Opn	MARCIA MOELLER	MOELLER MILEAGE OCT 2021	142.80
086831 11/17/2021	22	Opn	MARGARET MATTHEWS	UNIFORM	262.00
086832 11/17/2021	22	Opn	MATTHEW SULLIVAN	SULLIVAN DEDUCTIBLE 2021	500.00
086833 11/17/2021	22	Opn	MEI TOTAL ELEVATOR SOLUTIONS	OPEN PO - QUARTERLY SERVICE	288.00
086834 11/17/2021	22	Opn	MICHELLE HOFFMAN	UNIFORM	200.00
086835 11/17/2021	22	Opn	MICHELLE PIETRASZKIEWICZ	PIETRASZKIEWICZ DEDUCTIBLE 2021	500.00
086836 11/17/2021	22	Opn	ON THE LEVEL, INC.	ADMIN STORM DRAIN	2,200.00
086837 11/17/2021	22	Opn	PRO-COMM INC.	OPEN PO - MONTHLY MAINTENANCE	107.00
086838 11/17/2021	22	Opn	QUILL CORP	WATER/FOLDERS	53.17
086839 11/17/2021	22	Opn	REBECCA ALVORD	ALVORD SLP TOOLKIT 20-21 & 21-22	360.00
086840 11/17/2021	22	Opn	REPUBLIC SERVICES	OPEN PO - CTR SER WASTE ADM	2,945.85
086841 11/17/2021	22	Opn	ROCHESTER ADAMS HIGH SCHOOL	ROCHESTER WRESTLING 1/15	250.00
086842 11/17/2021	22	Opn	ROWLEY BROTHERS, INC.	OPEN PO - BUS REPAIR	397.80
086843 11/17/2021	22	Opn	SARAH SAHR	SAHR DEDUCTIBLE 2021	500.00
086844 11/17/2021	22	Opn	SCHOLASTIC INC	Courtney Szucs/Barb	65.45
086845 11/17/2021	22	Opn	SEMSL-SOUTHEAST MICH SKI LEAGU	21-22 MT HOLLY SKI DUES	500.00
086846 11/17/2021	22	Opn	SHANNON CAMERON	S.CAMERON DEDUCTIBLE COSTS	399.54
086847 11/17/2021	22	Opn	SHAWN LAWRENCE	LAWRENCE DEDUCTIBLE 2021	500.00
086848 11/17/2021	22	Opn	STONEY CREEK HS	STONEY CREEK-CHEER 1/15	150.00
086849 11/17/2021	22	Opn	TERMINAL SUPPLY COMPANY	OPEN PO - BUS REPAIR	1,115.37
086850 11/17/2021	22	Opn	THEODORE ROOSEVELT HIGH SCHO	THEODORE ROOSEVELT WRESTLING 1/8	200.00
086851 11/17/2021	22	Opn	TRACTOR SUPPLY CREDIT PLAN	OPEN PO - GROUNDS SUPPLIES	100.33
086852 11/17/2021	22	Opn	TRANE U.S. INC.	OPEN PO - MAINT SUPPLIES	924.41

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
086853 11/17/2021	22	Opn	TROY ATHENS HIGH SCHOOL	TROY ATHENS BOYS BB SCRIMMAGE 12/4	125.00
086854 11/17/2021	22	Opn	TSA CONSULTING GROUP, INC	BPA NOVEMBER 2021	14,630.81
086855 11/17/2021	22	Opn	URGENT CARE SPECIALISTS, LLC	PURCHASED SERV TRANS	138.00
086856 11/17/2021	22	Opn	VERONA INDUSTRIAL EQUIPMENT	MAINT SUPPLIES	564.00
086857 11/17/2021	22	Opn	VIC BOND SALES	OPEN PO - MAINT SUPPLIES	78.18
086858 11/17/2021	22	Opn	WINDSTREAM	PHONE 10/10-11/9	2,314.32
086859 11/17/2021	22	Opn	ZACHARY BRADLEY	BRADLEY DEDUCTIBLE 2021	220.62
086860 11/18/2021	7	Opn	CARDMEMBER SERVICE	MATTHEWS 11/3 AMAZON	1,369.64
086861 11/23/2021	23	Opn	ALLIED EAGLE	LABOR/SUPPLIES	216.20
086862 11/23/2021	23	Opn	AMAZON	READ-A-THON SUPPLIES	2,061.74
086863 11/23/2021	23	Opn	BSN SPORTS	Soccer Balls	772.40
086864 11/23/2021	23	Opn	DOUGLAS WATER	WATER	78.00
086865 11/23/2021	23	Opn	DYNAMIC TESTING	DUES & FEES - CDL-B TESTING	130.00
086866 11/23/2021	23	Opn	FENTON & LINDEN REGIONAL CHAMB	CELEBRATION TABLE SPONSOR	750.00
086867 11/23/2021	23	Opn	GALE/CENGAGE LEARNING	BOOKS	6,315.98
086868 11/23/2021	23	Opn	GENESEE EDUCATION CONSULTANT	D AUGENSTEIN SEPT	13,162.09
086869 11/23/2021	23	Opn	GENESEE EDUCATION CONSULTANT	D AUGENSTEIN OCT	12,377.32
086870 11/23/2021	23	Opn	JENNIFER HAMILTON	HAMILTON SUPPLIES	126.94
086871 11/23/2021	23	Opn	JOHNSON CONTROLS FIRE PROTECT	MAINTENANCE SUPPLIES - HORN/STROBE M	515.20
086872 11/23/2021	23	Opn	KRISTIE HORST	HORST SUPPLIES	31.90
086873 11/23/2021	23	Opn	LEARNING A-Z	Dennise Simmerman/Barb Erika Sayer	216.00
086874 11/23/2021	23	Opn	M.S.B.O.	MAPT MEMBERSHIP MATTHEWS	310.00
086875 11/23/2021	23	Opn	MICHELE ELENBAAS	ELENBAAS SUPPLIES	50.00
086876 11/23/2021	23	Opn	MICHIGAN PETROLEUM TECHNOLOGI	FUEL TRANSPORTATION	26,472.63
086877 11/23/2021	23	Opn	PROCARE SOFTWARE HOLDINGS LL	PROCARE SOFTWARE	1,083.00
086878 11/23/2021	23	Opn	QUILL CORP	binders, foam balls, card stock, office supplies	212.94
086879 11/23/2021	23	Opn	SBJ ENTERPRISES, LLC	MAINT SUPPLIES	174.60
086880 11/23/2021	23	Opn	SLOAN'S SALES & SERVICE, LLC	GROUNDS SUPPLIES	243.72
086881 11/23/2021	23	Opn	THE PERSONAL DEVELOPMENT PRO	MENTAL HEALTH PLAYBOOKS	179.00
086882 11/23/2021	23	Opn	UNITY SCHOOL BUS PARTS	OPEN PO - BUS REPAIR	58.69
086883 11/23/2021	23	Opn	VISION SOLUTIONS	AWARD CERTIFICATES	260.00
				Total of All Checks	793,093.04
				Less Voids	0.00
				Grand Total	793,093.04

Check Summary

Check Status	Count	Amount
Open	181	793,093.04
Cleared	0	0.00
Void	0	0.00
Total	181	793,093.04