Check Register

Fenton

Bank Account AP, From 05/01/2021 to 05/31/2021

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
085606 05/05/2021	45	Opn	ACCO BRANDS USA LLC	LAMINATION	251.52
085607 05/05/2021	45	Opn	ALLIED EAGLE	OPEN - CUSTODIAL SUPPLIES	1,272.70
085608 05/05/2021	45	Opn	ANNA GOSS	GOSS PHONE JAN-JUNE 21	1,300.00
085609 05/05/2021	45	Opn	AUTO VALUE PARTS STORE	GROUNDS SUPPLIES	38.46
085610 05/05/2021	45	Opn	AUTOMATED BUILDING CONTROLS	MAINT SUPPLIES - COMPUTROL SERVICES	868.00
085611 05/05/2021	45	Opn	BEHIND YOUR DESIGN	ANNUAL WEB HOSTING	5,258.13
085612 05/05/2021	45	Opn	C & S MOTORS, INC.	BUS REPAIR	248.72
085613 05/05/2021	45	Opn	CASAUNDRA THOMPSON - OPS	THOMPSON MILE 4/5-4/30	112.42
085614 05/05/2021	45	Opn	CHRISTA SHULTERS - HS	SHULTERS SUPPLIES	135.80
085615 05/05/2021	45	Opn	CONSUMERS ENERGY	9264 550 WS ELE 3/24-4/22	4,702.76
085616 05/05/2021	45	Opn	COURTNEY SZUCS - E ST	SZUCS PHONE JAN-JUNE 2021	300.00
085617 05/05/2021	45	Opn	DEMCO, INC.	Misc Library Supplies	433.32
085618 05/05/2021	45	Opn	DOUGLAS BUSCH	BUSCH PHONE JAN-JUNE 2021	300.00
085619 05/05/2021	45	Opn	FITNESS FINDERS INC	FITNESS FINDERS RENEWEL	59.00
085620 05/05/2021	45	Opn	GEAR UP 2LEAD	GEAR UP MAY 2021	33,363.00
085621 05/05/2021	45	Opn	HEIDIE CIESIELSKI	CIESIELSKI PHONE JAN-JUN 2021	300.00
085622 05/05/2021	45	Opn	HENRY SCHEIN, INC.	Misc Medical Supplies-Training Room	540.06
085623 05/05/2021	45	Opn	JONES SCHOOL SUPPLY CO., INC.	READING MEDALS	137.84
085624 05/05/2021	45	Opn	JOSE MELERO	MELERO G V SOCCER MGR 4/22	75.00
085625 05/05/2021	45	Opn	KEVIN POWERS	POWERS PHONE JAN-JUN 2021	300.00
085626 05/05/2021	45	Opn	LAKESHORE LEARNING MATERIALS	kidney shape group table	424.35
085627 05/05/2021	45	Opn	LAURA LEMKE - HS	LEMKE DEDUCTIBLE 2021	313.81
085628 05/05/2021	45	Opn	LYNDSAY CALDWELL - NR	CALDWELL DEDUCTIBLE 2021	193.21
085629 05/05/2021	45	Opn	MCGRAW-HILL SCHOOL EDUCATION	American History Books	5,426.36
085630 05/05/2021	45	Opn	MESSA INSURANCE	MESSA MAY 2021	282,237.27
085631 05/05/2021	45	Opn	PRO-ED	EDMARK SUPPLIES	1,386.00
085632 05/05/2021	45	Opn	RIVERSIDE ASSESSMENTS, LLC	TESTING SUPPLIES	237.95
085633 05/05/2021	45	Opn	SCHOOL SPECIALTY, LLC	Misc Art Supplies	676.49
085634 05/05/2021	45	Opn	SERVICEMASTER OF FLINT INC	COVID SANITATION WK END 4/30	907.50
085635 05/05/2021	45	Opn	SPEECH THERAPY ON THE GO, LLC	SPEECH THERAPY 4/19-4/30/21	1,586.00
085636 05/05/2021	45	Opn	SVT (SPORT VIEW TECHNOLOGIES)	Kevin Powers/Technology	1,096.22
085637 05/05/2021	45	Opn	T-MOBILE	TMOBILE HOT SPOTS 3/21-4/20	480.00
085638 05/05/2021	45	Opn	TOWN CENTER INC	MAINT SUPPLIES	240.00
085639 05/05/2021	45	Opn	TRACTOR SUPPLY CREDIT PLAN	GROUNDS SUPPLIES	65.87
085640 05/12/2021	46	Opn	4IMPRINT, INC.	staff appreciation gifts	1,249.77
085641 05/12/2021	46	Opn	ANDREA ROBERTS	ROBERTS-REFUND PTP	120.00
085642 05/12/2021	46	Opn	ANN MAJCHROWSKI - E ST	MAJCHROWSKI SUPPLIES	25.29
085643 05/12/2021	46	Opn	ARCH ENVIRONMENTAL GROUP, INC.	OPEN - UST CLASS A/B CONSULTING SERVIC	366.67
085644 05/12/2021	46	Opn	AUTO VALUE PARTS STORE	OPEN - BUS	71.64
085645 05/12/2021	46	Opn	BARBARA WATSON	WATSON DEDUCTIBLE	713.34
085646 05/12/2021	46	Opn	BETHANY HOOVER - HS	HOOVER SUPPLIES	282.55
085647 05/12/2021	46	Opn	BISHOP ENERGY SERVICES,LLC	7344 AGS GAS APR 2021	9,418.50
085648 05/12/2021	46	Opn	C & S MOTORS, INC.	OPEN - BUS REPAIR	7,543.76
085649 05/12/2021	46	Opn	CDW GOVERNMENT, INC.	Kevin Powers/Computer Repair	3,958.91
085650 05/12/2021	46	Opn	CEDAR CREST DAIRY INC	FHS	5,845.76
085651 05/12/2021	46	Opn	CINTAS CORPORATION #308	OPEN - UNIFORM RENTAL	247.20
085652 05/12/2021	46	Opn	CITY OF FENTON	SRO JAN-MARCH 2021	13,721.07
085653 05/12/2021	46	Opn	CONSUMERS ENERGY	2974 HSFB GAS 4/1-5/2	29,712.82
085654 05/12/2021	46	Opn	CRAIG SALTER - TE	SALTER TUITION	808.00
085655 05/12/2021	46	Opn	DISCOUNT SCHOOL SUPPLY	Office Supplies	108.02

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
085656 05/12/2021	46	Opn	DOUGLAS WATER	MAINT SUPPLIES - SALT	31.14
085657 05/12/2021	46	Opn	EASTERN REGION ASSOCIATION	NATURE BASED TEACHER CONF	890.00
085658 05/12/2021	46	Opn	FENTON ROTARY CLUB	ROTARY DUES JAN-MAY	300.00
085659 05/12/2021	46	Opn	GENESEE EDUCATION CONSULTANT	C DAILEY PAY #21	74,576.64
085660 05/12/2021	46	Opn	GISD	SYNERGY SERVICES THRU 6/30	38,065.37
085661 05/12/2021	46	Opn	GORDON FOOD SERVICE	TOMEK	19,080.68
085662 05/12/2021	46	Opn	HOEKSTRA TRANSPORTATION, INC	BUS REPAIR	526.51
085663 05/12/2021	46	Opn	HOME DEPOT-DEPT 32-2502222767	CUSTODIAL SUPPLIES	922.85
085664 05/12/2021	46	Opn	INTERSTATE BATTERIES	BUS REPAIR	353.85
085665 05/12/2021	46	Opn	JENNIFER HAMILTON - TE	HAMILTON ART SUPPLIES	99.11
085666 05/12/2021	46	Opn	JENNIFER SNYDER - TE	SNYDER SUPPLIES	87.64
085667 05/12/2021	46	Opn	JULIE KAZMIERSKI - NR	KAZMIERSKI DEDUCTIBLE 2021	500.00
085668 05/12/2021	46	Opn	KELLY BOIKE - HS	BOIKE GEOLOGY KITS DEPOSIT	697.35
085669 05/12/2021	46	Opn	KICK IT AROUND SPORTS	TSHIRTS	212.00
085670 05/12/2021	46	Opn	LAKESHORE LEARNING MATERIALS	Jennifer Hamilton/FEF Grant	712.85
085671 05/12/2021	46	Opn	LAURA LEMKE - HS	LEMKE-FLAG	34.98
085672 05/12/2021	46	Opn	LONNY GREEN - HS	Misc Tools	1,474.65
085673 05/12/2021	46	Opn	MICHELLE MELOCHE - E ST	MELOCHE-CHALLENGING BEHAVIOR CONF	19.00
085674 05/12/2021	46	Opn	MICHIGAN INTERSCHOLASTIC PRESS	HONOR CORDS	53.00
085675 05/12/2021	46	Opn	MIDWEST TRANSIT EQUIPMENT	BUS REPAIR	81.28
085676 05/12/2021	46	Opn	MOTT COMMUNITY COLLEGE	MOTT DUAL ENROLL #6807 WINTER 21	63,203.14
085677 05/12/2021	46	Opn	NATIONAL SEATING & MOBILITY INC	HOYER LIFT, BACK SLING	2,566.00
085678 05/12/2021	46	Opn	NOVACARE REHABILITATION	ATHLETIC TRAINING APRIL 2021	2,250.00
085679 05/12/2021	46	Opn	QUILL CORP	PENS	15.98
085680 05/12/2021	46	Opn	REPUBLIC SERVICES	OPEN - TRASH ADM 5/1-5/31	2,384.92
085681 05/12/2021	46	Opn	ROWLEY BROTHERS, INC.	OPEN - BUS REPAIR	1,606.72
085682 05/12/2021	46	Opn	SCHOOL NURSE SUPPLY	Medical Supplies	54.46
085683 05/12/2021	46	Opn	SCHOOL SPECIALTY, LLC	Art Supplies	844.51
085684 05/12/2021	46	Opn	SERVICEMASTER OF FLINT INC	COVID SANITATION WEEK END 5/7	1,897.50
085685 05/12/2021	46	Opn	SLOAN'S SALES & SERVICE, LLC	OPEN - GROUNDS SUPPLIES	1,011.08
085686 05/12/2021	46	Opn	STANLEY CHAPMAN - OPS	CHAPMAN-PARTS	145.82
085687 05/12/2021	46	Opn	STATE OF MICHIGAN	FS SALES TAX APRIL 2021	22.13
085688 05/12/2021	46	Opn	UNIVERSITY OF MICHIGAN-FLINT	UM-FLINT WINTER 2021	35,147.59
085689 05/12/2021	46	Opn	WEST MUSIC	Mallets	50.00
085690 05/19/2021	47	Opn	ALL N ONE LAWN CARE SERVICES LL	GROUNDS - LAWN MAINTENANCE	1,100.00
085691 05/19/2021	47	Opn	AMERICAN ATHLETIX LLC	BLEACHER REPAIR	650.00
085692 05/19/2021	47	Opn	ANN MAJCHROWSKI - E ST	MAJCHROWSKI-MOTHERS DAY SUPPLIES	16.94
085693 05/19/2021	47	Opn	ANTHONY MCMILLAN	MCMILLAN TRACK SITE MGR 4/26	50.00
085694 05/19/2021	47	Opn	ARCH ENVIRONMENTAL GROUP, INC.	OPEN - CONSULTING & MEDICAL WASTE	839.24
085695 05/19/2021	47	Opn	ATLAS OIL COMPANY	OPEN - RIOS SERVICE FEE	75.00
085696 05/19/2021	47	Opn	C & S MOTORS, INC.	BUS REPAIR	317.48
085697 05/19/2021	47	Opn	CARDMEMBER SERVICE	BAKKER 4/29 CLEANENTRIES	2,863.73
085698 05/19/2021	47	Opn	CASAUNDRA THOMPSON - OPS	THOMPSON PHONE APR-JUN	120.00
085699 05/19/2021	47	Opn	CHERYL RENEE DAILEY - HS	DAILEY G TRACK TICKETS 5/7	30.00
085700 05/19/2021	47	Opn	CLARK HILL PLC	CLARK HILL THRU 3/31	25.00
085701 05/19/2021	47	Opn	CONSTELLATION NEWENERGY, INC	5638 SR ELE APRIL 2021	6,637.61
085702 05/19/2021	47	Opn	DANIEL SCHMIDT - OPS	SCHMIDT PHONE APR-JUNE	120.00
085703 05/19/2021	47	Opn	DENISE HAASE - OPS	HAASE PHONE APR-JUNE	120.00
085704 05/19/2021	47	Opn	DOUGLAS WATER	WATER FOR OFFICE	54.00
085705 05/19/2021	47	Opn	ERIC LARSEN - TE	LARSEN SUPPLIES	110.88

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
085706 05/19/2021	47	Opn	FOLLETT SCHOOL SOLUTIONS, INC	FOLLETT SOFTWARE	399.98
085707 05/19/2021	47	Opn	FREELAND HIGH SCHOOL	FREELAND-ALL CONF MEDALS HOCKEY	31.60
085708 05/19/2021	47	Opn	GAYLE MATTHEWS - OPS	MATTHEWS PHONE APR-JUNE	150.00
085709 05/19/2021	47	Opn	GISD	20-21 SHARED BSN SVC	40,850.58
085710 05/19/2021	47	Opn	GORDON FOOD SERVICE	FHS	8,848.22
085711 05/19/2021	47	Opn	GORDON FOOD SERVICE	GSRP SNACK	48.67
085712 05/19/2021	47	Opn	HAROLD PIGNATELLI - OPS	PIGNATELLI PHONE APR-JUNE	120.00
085713 05/19/2021	47	Opn	HOWIES HOCKEY INC	Athletic Tape	256.31
085714 05/19/2021	47	Opn	INGRAM LIBRARY SERVICES	Book order for Library	999.36
085715 05/19/2021	47	Opn	JENNIFER HORTON - TE	HORTON SUPPLIES	5.74
085716 05/19/2021	47	Opn	JILL SMIGIELSKI - AGS	SMIGIELSKI SUPPLIES	50.88
085717 05/19/2021	47	Opn	JOHN MCCALLUM - OPS	MCCALLUM PHONE APR-JUNE	120.00
085718 05/19/2021	47	Opn	JOSEPH HUMPERT - OPS	HUMPERT PHONE APR-JUNE	150.00
085719 05/19/2021	47	Opn	KAREY SAGE - HS	SAGE-G TRACK TICKETS 5/7	30.00
085720 05/19/2021	47	Opn	LAPEER HIGH SCHOOL	LAPEER-G V TENNIS 4/24	90.00
085721 05/19/2021	47	Opn	LINDA MORA - E ST	MORA BCC CONFERENCE	35.00
085722 05/19/2021	47	Opn	LISA BARNETT - TE	BARNETT-TOOL BOX	186.76
085723 05/19/2021	47	Opn	MARIE TODOROVSKY - AGS	TODOROVSKY-G TRACK EVENT MGR 4/26	50.00
085724 05/19/2021	47	Opn	MEI TOTAL ELEVATOR SOLUTIONS	QUARTERLY SERVICE	274.28
085725 05/19/2021	47	Opn	MICHELLE HOFFMAN	MILEAGE APRIL	95.20
085726 05/19/2021	47	Opn	MIDLAND DOW HIGH SCHOOL	DOW-GOLF 6/1/21	130.00
085727 05/19/2021	47	Opn	MT PLEASANT HIGH SCHOOL	MT PLEASANT V SOFTBALL 5/1	250.00
085728 05/19/2021	47	Opn	NCS PEARSON, INC.	Heidie Ciesielski/Julie Kaz	18,911.88
085729 05/19/2021	47	Opn	NOVACARE REHABILITATION	TRAINER MAY 2021	2,250.00
085730 05/19/2021	47	Opn	PRO-COMM INC.	OPEN - RADIO MAINTENANCE	107.00
085731 05/19/2021	47	Opn	ROBERT ACKERSON - OPS	ACKERSON PHONE APR-JUNE	120.00
085732 05/19/2021	47	Opn	ROGER DALE DAVIS	SENIOR REFUND MM- BRANDON DAVIS	196.25
085733 05/19/2021	47	Opn	ROWLEY BROTHERS, INC.	BUS REPAIR	300.63
085734 05/19/2021	47	Opn	SANDRA LAW - NR	LAW DEDUCTIBLE 2021	353.89
085735 05/19/2021	47	Opn	SARA EASTMAN - TE	EASTMAN SUPPLIES	66.99
085736 05/19/2021	47	Opn	SCHOOL SPECIALTY, LLC	MISC SUPPLIES	38.98
085737 05/19/2021	47	Opn	SERVICEMASTER OF FLINT INC	COVID SANITATION WEEK END 5/15	811.25
085738 05/19/2021	47	Opn	SOURCE ONE DIGITAL LLC	WE ARE FENTON BANNER	554.56
085739 05/19/2021	47	Opn	SPECTRUM AQUATICS	MAINT SUPPLIES	329.00
085740 05/19/2021	47	Opn	SPORTS WAREHOUSE, INC	Tennis Balls for Graduation	1,019.15
085741 05/19/2021	47	Opn	STANLEY CHAPMAN - OPS	CHAPMAN PHONE APR-JUNE	120.00
085742 05/19/2021	47	Opn	SWEETWATER SOUND INC	Misc Music	239.99
085743 05/19/2021	47	Opn	T.A.S.C.	PLAN FUNDING MAY 2021	4,339.00
085744 05/19/2021	47	Opn	TAYLOR HARDWARE CO	MAINT SUPPLIES	24.18
085745 05/19/2021	47	Opn	TEACHER'S DISCOVERY	Misc French Books	260.89
085746 05/19/2021	47	Opn	TOTAL SOFTBALL	SOFTBALL BACKYARD CHALLENGE	330.00
085747 05/19/2021	47	Opn	TSA CONSULTING GROUP, INC	BPA MAY 2021	9,202.79
085748 05/19/2021	47	Opn	U.S. BANK EQUIPMENT FINANCE	POOL 4 BLACK 4/28-5/28	12,357.65
085749 05/19/2021	47	Opn	UNITY SCHOOL BUS PARTS	OPEN - BUS REPAIR	76.03
085750 05/19/2021	47	Opn	UPS STORE #3351	SHIPPING	24.19
085751 05/19/2021	47	Opn	VIRGIL ATES - OPS	ATES PHONE APR-JUNE	120.00
085752 05/19/2021	47	Opn	WINDSTREAM	PHONE 4/10-5/9	2,200.74
085753 05/19/2021	47	Opn	WPS	SAED KIT	332.20
085754 05/19/2021	47	Opn	ZIP MEDICAL SUPPLIES, LLC DBA	Misc Medical Supplies-Training Room	379.82
085755 05/26/2021	48	Opn	ALLIED EAGLE	OPEN - CUSTODIAL SUPPLIES	1,473.83

Check Register

Fenton

Bank Account AP, From 05/01/2021 to 05/31/2021

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
085756 05/26/2021	48	Opn	AMAZON	Class Supplies - Bassin	10,434.82
085757 05/26/2021	48	Opn	AMY MOWERY - TE	MOWERY SUPPLIES	241.30
085758 05/26/2021	48	Opn	AUNT MILLIE'S BAKERIES	FHS	364.19
085759 05/26/2021	48	Opn	BATTERIES PLUS	MAINT SUPPLIES	224.50
085760 05/26/2021	48	Opn	BONNIE SHOWERS - HS	SHOWERS DEDUCTIBLE 2021	500.00
085761 05/26/2021	48	Opn	BRIANNA PULLIAM - TE	PULLIAM SUPPLIES	42.25
085762 05/26/2021	48	Opn	C & S MOTORS, INC.	OPEN - BUS REPAIR	772.33
085763 05/26/2021	48	Opn	CAMFIL USA INC	OPEN - MAINT SUPPLIES - FILTERS	1,392.20
085764 05/26/2021	48	Opn	CEDAR CREST DAIRY INC	FHS	4,374.37
085765 05/26/2021	48	Opn	COLLINS & BLAHA, P.C.	COLLINS&BLAHA MARCH 2021	9,843.50
085766 05/26/2021	48	Opn	DEBORAH PHILIPPI - HS	PHILIPPI DEDUCTIBLE 2021	250.00
085767 05/26/2021	48	Opn	ERIC RETTENMUND - AGS	RETTENMUND-EARBUDS FOR MSTEP	119.80
085768 05/26/2021	48	Opn	FLINT WELDING SUPPLY COMPANY I	BUS REPAIR	10.00
085769 05/26/2021	48	Opn	GENESEE EDUCATION CONSULTANT	D AUGENSTEIN APRIL	12,377.32
085770 05/26/2021	48	Opn	GENESEE EDUCATION CONSULTANT	C DAILEY PAY #22	87,066.52
085771 05/26/2021	48	Opn	GORDON FOOD SERVICE	STATE	9,711.24
085772 05/26/2021	48	Opn	GRIFFIN PEST SOLUTIONS	OPEN - PEST CONTROL OPS	344.00
085773 05/26/2021	48	Opn	JEANETTE PRESTONISE - TE	PRESTONISE SUPPLIES	165.95
085774 05/26/2021	48	Opn	JENNIFER SNYDER - TE	SNYDER SUPPLIES	57.67
085775 05/26/2021	48	Opn	KATHY GOODMAN	GOODMAN REFUND PTP	120.00
085776 05/26/2021	48	Opn	KRISTIE HORST - TE	HORST SUPPLIES	255.95
085777 05/26/2021	48	Opn	LAKESHORE LEARNING MATERIALS	Supplies for Music	58.60
085778 05/26/2021	48	Opn	LINDA MORA - E ST	MORA DEDUCTIBLE 2021	663.12
085779 05/26/2021	48	Opn	MELINDA COUCH - AGS	COUCH DEDUCTIBLE 2021	185.67
085780 05/26/2021	48	Opn	MONROE TRUCK EQUIPMENT, INC	BUS REPAIR	617.97
085781 05/26/2021	48	Opn	PFM FINANCIAL ADVISORS LLC	2020 ANNUAL DISCLOSURE REPORT	1,000.00
085782 05/26/2021	48	Opn	REBECCA ALVORD - TE	ALVORD SUPPLIES	690.22
085783 05/26/2021	48	Opn	ROBERT ACKERSON - OPS	ACKERSON DEDUCTIBLE 2021	500.00
085784 05/26/2021	48	Opn	SCHOOL SPECIALTY, LLC	Y5 Supplies	394.52
085785 05/26/2021	48	Opn	SPEECH THERAPY ON THE GO, LLC	SPEECH THERAPY 5/3-5/14	1,742.00
085786 05/26/2021	48	Opn	T.A.S.C.	HRA FEES JULY 2021 111-232-7411	2,270.48
085787 05/26/2021	48	Opn	TENURGY LLC	TENURGY - APRIL CREDIT SAVINGS	46.29
085788 05/26/2021	48	Opn	TRACTOR SUPPLY CREDIT PLAN	BUS REPAIR	34.23
085789 05/26/2021	48	Opn	VIC BOND SALES	MAINT SUPPLIES	120.62
085790 05/27/2021	7	Opn	GENESEE EDUCATION CONSULTANT	C DAILEY PAY #23/ot	85,762.91
				Total of All Checks	1,024,977.70
				Less Voids	0.00
				Grand Total	1,024,977.70

Check Summary

Check Status	Count	Amount
Open	185	1,024,977.70
Cleared	0	0.00
Void	0	0.00
Total	185	1,024,977.70