Check # / Date	Run	Status	Vendor	Invoice Description	Amount
084842 01/06/2021	28	Opn	ALLIED EAGLE	OPEN - CUSTODIAL	449.01
084843 01/06/2021	28	Opn	AMERISCAN IMAGING SERVICES	DOCUMENT SCANNING	2,333.54
084844 01/06/2021	28	Opn	AQUATIC SOURCE	POOL SUPPLIES	38.07
084845 01/06/2021	28	Opn	AUTO VALUE PARTS STORE	GROUNDS SUPPLIES	387.09
084846 01/06/2021	28	Opn	B & H PHOTO VIDEO & PRO AUDIO	Kevin Smith/PEG Grant	836.05
084847 01/06/2021	28	Opn	BEHIND YOUR DESIGN	ORNAMENTS/SM NOV-DEC/WEB DEC-JAN	1,850.00
084848 01/06/2021	28	Opn	BOILERS, CONTROLS & EQUIP., INC.	BOILER MAINTENANCE	146.63
084849 01/06/2021	28	Opn	BRIGHTON FORD-MERCURY, INC.	BUS REPAIR	380.68
084850 01/06/2021	28	Opn	C & S MOTORS, INC.	BUS REPAIR	444.08
084851 01/06/2021	28	Opn	CAROLYN BAILEY - E ST	BAILEY DEDUCTIBLE 2020	500.00
084852 01/06/2021	28	Opn	CHAD LOGAN - HS	LOGAN DEDUCTIBLE 2020	500.00
084853 01/06/2021	28	Opn	CINTAS CORPORATION #308	UNIFORM RENTAL	245.08
084854 01/06/2021	28	Opn	CITY OF FENTON	CITY OF FENT WATER 9/9-12/10	23,417.52
084855 01/06/2021	28	Opn	CONSTELLATION NEWENERGY, INC	5638 SR ELE NOV 2020	5,824.19
084856 01/06/2021	28	Opn	CONSUMERS ENERGY	5666 NR GAS 11/23-12/22	6,638.28
084857 01/06/2021	28	Opn	DISCOUNT SCHOOL SUPPLY	Cots for GSRP	613.54
084858 01/06/2021	28	Opn	DOUGLAS WATER	WATER FOR OFFICE COOLER	98.52
084859 01/06/2021	28	Opn	ERIC LARSEN	LARSEN CLASS SUPPLIES	76.00
084860 01/06/2021	28	Opn	FENTON ROTARY CLUB	ROTARY DUES OCT-DEC	150.00
084861 01/06/2021	28	Opn	FRED'S BOILER-BURNER SERVICE LL	BOILER CONTROL TESTING	2,100.00
084862 01/06/2021	28	Opn	GENESEE AREA SCH BUSINESS	GASBO 20-21 DUES	235.00
084863 01/06/2021	28	Opn	GENESEE EDUCATION CONSULTANT	C DAILEY PAY #12	69,609.66
084864 01/06/2021	28	Opn	GISD	GENNET ONLINE FEES	28,313.50
084865 01/06/2021	28	Opn	GRIFFIN PEST SOLUTIONS	OPEN - PEST CONTROL OPS	115.00
084866 01/06/2021	28	Opn	HEIKE WOODARD - E ST	WOODARD SUPPLIES	82.07
084867 01/06/2021	28	Opn	HOEKSTRA TRANSPORTATION, INC	BUS REPAIRS	781.20
084868 01/06/2021	28	Opn	HOME DEPOT-DEPT 32-2502222767	OPEN - GROUNDS	1,394.90
084869 01/06/2021	28	Opn	INTERSTATE BATTERIES	BUS REPAIR	353.85
084870 01/06/2021	28	Opn	K & E HOTELS LLC COUNTRY INN &	HOTEL-SWIM & DIVE 1/15/21	475.24
084871 01/06/2021	28	Opn	LITERACY RESOURCES, LLC	LESSON VIDEOS-TE-BARNETT	107.98
084872 01/06/2021	28	Opn	LIVINGSTON COUNTY TREASURER	LIVINGSTON CO SURETY BOND REIMB	293.70
084873 01/06/2021	28	Opn	MARCIA MOELLER - HS	MOELLER MILEAGE 10/2-12/7	47.15
084874 01/06/2021	28	Opn	MESSA INSURANCE	MESSA JAN 2021	282,188.91
084875 01/06/2021	28	Opn	NOVACARE REHABILITATION	ATHLETIC TRAINING AUG 2020	2,250.00
084876 01/06/2021	28	Opn	OSCAR W LARSON COMPANY	BUS REPAIR	85.16
084877 01/06/2021	28	Opn	PAMELA LUCAS - HS	LUCAS MILEAGE 12/1-12/18	177.04
084878 01/06/2021	28	Opn	POMP'S TIRE SERVICE INC	GROUNDS SUPPLIES	636.00
084879 01/06/2021	28	Opn	PRO-COMM INC.	OPEN - RADIO MAINTENANCE	107.00
084880 01/06/2021	28	Opn	ROSE TOWNSHIP TREASURER	ROSE TWP 2020 TAX COLLECTION FEE	2,502.50
084881 01/06/2021	28	Opn	ROWLEY BROTHERS, INC.	BUS REPAIR	274.38
084882 01/06/2021	28	Opn	SECREST WARDLE LYNCH	SECREST WARDLE 9/1-11/30	127.31
084883 01/06/2021	28	Opn	SEG WORKERS COMP FUND	SET SEG 2020-2021 3RD QUARTER	7,837.00
084884 01/06/2021	28	Opn	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	375.34
084885 01/06/2021	28	Opn	SLOAN'S SALES & SERVICE, LLC	GROUNDS SUPPLIES	28.95
084886 01/06/2021	28	Opn	SPEECH THERAPY ON THE GO, LLC	SPEECH THERAPY 11/30-12/16	2,808.00
084887 01/06/2021	28	Opn	STATE OF MICHIGAN	FS SALES TAX DEC 2020	1.32
084888 01/06/2021	28	Opn	T-MOBILE	TMOBILE 11/21/2020	258.55
084889 01/06/2021	28	Opn	T.A.S.C.	HRA FEES FEB 2021	3,894.49
084890 01/06/2021	28	Opn	TAYLOR HARDWARE CO	SUPPLIES	51.34
084891 01/06/2021	28	Opn	TENURGY LLC	TENURGY NOVEMBER 2020	585.25

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
084892 01/06/2021	28	Opn	TERMINAL SUPPLY COMPANY	BUS REPAIR	345.87
084893 01/06/2021	28	Opn	THRUN LAW FIRM, P.C.	THRUN ANNUAL RETAINER FEE	2,400.00
084894 01/06/2021	28	Opn	TYRONE TOWNSHIP TREASURER	TYRONE TWP 2020 BOR TAX REFUND	16,719.75
084895 01/13/2021	29	Opn	ALLIED EAGLE	OPEN - CUSTODIAL	761.40
084896 01/13/2021	29	Opn	AMAZON	FRENCH BOOKS	1,230.89
084897 01/13/2021	29	Opn	ARCH ENVIRONMENTAL GROUP, INC.	OPEN - UST CLASS A/B CONSULTING SERVIC	366.67
084898 01/13/2021	29	Opn	AUTO VALUE PARTS STORE	OPEN - BUS	183.85
084899 01/13/2021	29	Opn	AVENTRIC TECHNOLOGIES, LLC	Heart AED Supplies	644.00
084900 01/13/2021	29	Opn	B & H PHOTO VIDEO & PRO AUDIO	Kevin Smith/PEG Grant	263.99
084901 01/13/2021	29	Opn	BATTERIES PLUS	LED CONVERSION BULB	493.50
084902 01/13/2021	29	Opn	C & S MOTORS, INC.	BUS REPAIR	16,195.29
084903 01/13/2021	29	Opn	CASAUNDRA THOMPSON - OPS	THOMPSON MILE DEC 2020	70.86
084904 01/13/2021	29	Opn	CEDAR CREST DAIRY INC	FHS	992.12
084905 01/13/2021	29	Opn	CITY OF FENTON	SRO AUG-NOV	16,957.71
084906 01/13/2021	29	Opn	DEPENDABLE SEWER CLEANERS (db	BASIN CLEAN	1,170.00
084907 01/13/2021	29	Opn	FLINT WELDING SUPPLY COMPANY I	TRANS SUPPLIES	77.80
084908 01/13/2021	29	Opn	GALE/CENGAGE LEARNING	Global Issues-Gale in Context	1,967.96
084909 01/13/2021	29	Opn	GEAR UP 2LEAD	GEAR UP JAN 2021	33,363.00
084910 01/13/2021	29	Opn	GENESEE EDUCATION CONSULTANT	D AUGENSTEIN DECEMBER	10,021.15
084911 01/13/2021	29	Opn	GORDON FOOD SERVICE	FHS	7,248.34
084912 01/13/2021	29	Opn	GREEN PLANET LAWN & TREE CARE	OPEN - GROUNDS	4,302.20
084913 01/13/2021	29	Opn	HEALTHEQUITY INC	2021 HSA ER CONTRIBUTIONS	600.00
084914 01/13/2021	29	Opn	LISA FERGUSON	FERGUSON-REIMB WHEELS	24.26
084915 01/13/2021	29	Opn	MARGARET PAWLOSKY - SR	PAWLOSKY DEDUCTIBLE 2021	20.00
084916 01/13/2021	29	Opn	MELISSA LANE - NR	M.LANE TUITION	1,685.00
084917 01/13/2021	29	Opn	MOTT COMMUNITY COLLEGE	MOTT FALL 2020 GCCTE	64,502.50
084918 01/13/2021	29	Opn	MT. HOLLY SKI AREA	MT HOLLY 20-21 SKI TEAM	1,000.00
084919 01/13/2021	29	Opn	PAMELA HAYES - AGS	HAYES-CODING BOOKS	244.96
084920 01/13/2021	29	Opn	PENCHURA LLC	GROUNDS SUPPLIES	132.16
084921 01/13/2021	29	Opn	PITNEY BOWES GLOBAL	LEASE 10/30-1/29	756.03
084922 01/13/2021	29	Opn	QUILL CORP	SUPPLIES	35.63
084923 01/13/2021	29	Opn	REPUBLIC SERVICES	OPEN - TRASH ADM 1/1-1/31	922.79
084924 01/13/2021	29	Opn	T-MOBILE	T-MOBILE 11/21-12/20	437.17
084925 01/13/2021	29	Opn	T.A.S.C.	TASC PLAN FUNDING JAN 20201	4,339.00
084926 01/13/2021	29	Opn	THE COUNCIL FOR EXCEPTIONAL CHI	Courtney/Barb Grant	800.00
084927 01/13/2021	29	Opn	THE MATH LEARNING CENTER	Heidie Ciesielski	94,495.04
084928 01/13/2021	29	Opn	U.S. BANK EQUIPMENT FINANCE	POOL 4 BLACK 12/28-1/28	13,268.44
084929 01/13/2021	29	Opn	UNIVERSITY OF MICHIGAN-FLINT	UM FLINT FALL 2020	44,610.39
084930 01/13/2021	29	Opn	UPS STORE #3351	LEMKE HS YEARBOOK	14.33
084931 01/13/2021	29	Opn	WINDSTREAM	PHONE 12/10-1/9	2,172.25
084932 01/20/2021	30	Opn	ARCH ENVIRONMENTAL GROUP, INC.	STORMWATER CONSULTING	727.50
084933 01/20/2021	30	Opn	ATLAS OIL COMPANY	MONTHLY SERVICE FEE	75.00
084934 01/20/2021	30	Opn	BARBARA WATSON	WATSON DEDUCTIBLE 2020	1,000.00
084935 01/20/2021	30	Opn	BISHOP ENERGY SERVICES,LLC	7344 AGS GAS DEC 2020	12,017.46
084936 01/20/2021	30	Opn	C & S MOTORS, INC.	OPEN - BUS REPAIR	140.78
084937 01/20/2021	30	Opn	CARDMEMBER SERVICE	CIESIELSKI 12/7 FLIBS	1,614.39
084938 01/20/2021	30	Opn	CAROLYN BAILEY	BAILEY MILEAGE 7/28-12/3	10.58
084939 01/20/2021	30	Opn	CHRISTINE EATON - NR	EATON SUPPLIES 1/14	267.49
084940 01/20/2021	30	Opn	CINTAS FIRE PROTECTION	SAFETY INSPECTION E ST	3,970.37
084941 01/20/2021	30	Opn	CONSUMERS ENERGY	7344 AGS GAS 12/1-12/29	27,525.09

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
084942 01/20/2021	30	Opn	DENISE MAXHEIMER - NR	MAXHEIMER DEDUCTIBLE 2020	250.00
084943 01/20/2021	30	Opn	EDGENUITY INC	ODYSSEYWARE	20,103.28
084944 01/20/2021	30	Opn	ERIC RETTENMUND - AGS	RETTENMUND DEDUCTIBLE 2020	1,000.00
084945 01/20/2021	30	Opn	GARRETT PILLOW	MM REFUND	64.25
084946 01/20/2021	30	Opn	MICHELE WILSON	WILSON REIMB MASA REGISTRATION	225.00
084947 01/20/2021	30	Opn	NICHOLAUS JEFFREY - SR	JEFFREY SUPPLIES 1/13	65.37
084948 01/20/2021	30	Opn	PIONEER VALLEY EDUCATIONAL PRE	SUPPLIES-NR-KAZMIERSKI	217.80
084949 01/20/2021	30	Opn	PRO-COMM INC.	OPEN - RADIO MAINTENANCE	107.00
084950 01/20/2021	30	Opn	SCHOOL SPECIALTY, INC.	art supplies	216.55
084951 01/20/2021	30	Opn	SERVPRO	CLEAN UP ROOF LEAK-INSURANCE CLAIM	27,200.40
084952 01/20/2021	30	Opn	SUSAN KHOURY	DATURY KHOURY REFUND	102.00
084953 01/20/2021	30	Opn	TARA WHITMORE - NR	WHITMORE SUPPLIES 20-21	4.40
084954 01/20/2021	30	Opn	TCI - Teachers Curriculum Institute	Heidie Ciesielski/Teacher License	825.00
084955 01/20/2021	30	Opn	URGENT CARE SPECIALISTS, LLC	DOT PHYSICAL	74.00
084956 01/21/2021	7	Opn	HOME DEPOT-DEPT 32-2502222767	SUPPLIES	595.25
084957 01/27/2021	31	Opn	AMTRYKE, LLC	Brace Holding Mitts/Wrist Wraps	83.00
084958 01/27/2021	31	Opn	AUNT MILLIE'S BAKERIES	FHS	155.25
084959 01/27/2021	31	Opn	CEDAR CREST DAIRY INC	FHS	2,247.23
084960 01/27/2021	31	Opn	COURTNEY SZUCS - E ST	SZUCS DEDUCTIBLE 2021	76.01
084961 01/27/2021	31	Opn	GORDON FOOD SERVICE	NORTH	5,472.22
084962 01/27/2021	31	Opn	JOSEPH HUMPERT - OPS	HUMPERT DEDUCTIBLE 2021	255.00
084963 01/27/2021	31	Opn	PRO-COMM INC.	walkie talkie radios	3,745.00
084964 01/27/2021	31	Opn	SCHOOL SPECIALTY, INC.	Crayons-Paint-Glue	373.87
084965 01/27/2021	31	Opn	SERVICEMASTER OF FLINT INC	COVID SANITATION	1,870.00
084966 01/27/2021	31	Opn	SPEECH THERAPY ON THE GO, LLC	SPEECH THERAPY 1/4-1/15/21	1,612.00
084967 01/27/2021	31	Opn	T.A.S.C.	FSA FEES MARCH 2021	2,270.48
084968 01/27/2021	31	Opn	TSA CONSULTING GROUP, INC	BPA JANUARY 2021	8,795.97
084969 01/29/2021	7	Opn	TSA CONSULTING GROUP, INC	REISSUE DEC BPA HARTLEY	1,500.00
				Total of All Checks	925,717.36
				Less Voids	0.00
				Grand Total	925,717.36

Check Summary

Check Status	Count	Amount
Open	128	925,717.36
Cleared	0	0.00
Void	0	0.00
Total	128	925,717.36