



Check Register

Fenton

Bank Account AP, From 10/01/2024 to 10/31/2024

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
094247 10/03/2024	15	Opn	AMAZON CAPITAL SERVICES, INC	Office Supplies	5,021.14
094248 10/03/2024	15	Opn	AMAZON CAPITAL SERVICES, INC	GSRP AMAZON	941.69
094249 10/03/2024	15	Opn	AMY COLE	EVENT MGR ARMSTRONG	50.00
094250 10/03/2024	15	Opn	AMY GURNSEY	SUPPLIES POSTER PAPER CONES SHELVING	263.32
094251 10/03/2024	15	Opn	AQUATIC SOURCE	OPEN PO POOL SUPPLIES	814.12
094252 10/03/2024	15	Opn	BRIAN LAMB	SCORER HOLLY HIGH SCHOOL	80.00
094253 10/03/2024	15	Opn	BSN SPORTS	Rawilings Basketballs	1,417.81
094254 10/03/2024	15	Opn	CARMEN LAMB	SCORER HOLLY HIGH SCHOOL	80.00
094255 10/03/2024	15	Opn	CDW GOVERNMENT, INC.	Drones	6,138.45
094256 10/03/2024	15	Opn	CEDAR CREST DAIRY INC	ELLEN	6,856.69
094257 10/03/2024	15	Opn	CHERYL RENEE DAILEY	TICKET MGR HOLLY HIGH SCHOOL	60.00
094258 10/03/2024	15	Opn	CITY OF FENTON	FENTON WATER 6/5/24-9/17/24	28,817.35
094259 10/03/2024	15	Opn	COLDWATER HIGH SCHOOL	COLDWATER GOLF 10/3/2024	225.00
094260 10/03/2024	15	Opn	COLLINS & BLAHA, P.C.	PROFESSIONAL SERVICES AUG 2024	5,846.00
094261 10/03/2024	15	Opn	CONSTELLATION NEWENERGY, INC	5638 SR ELE 8/1/24-9/1/24	6,540.82
094262 10/03/2024	15	Opn	CONSUMERS ENERGY	5666 NR GAS 8/19-9/18	581.95
094263 10/03/2024	15	Opn	CONSUMERS ENERGY	9264 550 WS ELL 8/20-9/18	328.85
094264 10/03/2024	15	Opn	CONSUMERS ENERGY	9019 SR GAS 8/27-9/25	183.26
094265 10/03/2024	15	Opn	DISTRICT CONTRACT SERVICES LLC	FALL COACH PAYMENT	1,929.31
094266 10/03/2024	15	Opn	DOUGLAS BUSCH	MILEAGE SEPT 2024	39.60
094267 10/03/2024	15	Opn	DOUGLAS WATER	ADMIN WATER	48.00
094268 10/03/2024	15	Opn	FIVE-STAR TECHNOLOGY SOLUTION	ANNUAL BILLING 2024-2025	6,600.00
094269 10/03/2024	15	Opn	GENESEE COUNTY SUPTS ASSN	ASSOCIATION DUES 2024-2025	250.00
094270 10/03/2024	15	Opn	GORDON FOOD SERVICE	AGS	18,194.17
094271 10/03/2024	15	Opn	GORDON FOOD SERVICE	WONDERWORKS FAMILY EVENT	148.73
094272 10/03/2024	15	Opn	GRAINGER	OPEN PO MAINT SUP	48.76
094273 10/03/2024	15	Opn	HERSHEY CREAMERY COMPANY	AGS	1,288.80
094274 10/03/2024	15	Opn	HOME DEPOT-DEPT 32-2502222767	OPEN PO GRNDS SUP	220.07
094275 10/03/2024	15	Opn	IMPERIAL DADE	OPEN PO CUST SUPP ELLEN ST	2,047.53
094276 10/03/2024	15	Opn	JULIE MONTANA	REIMBURSEMENT SCHOOL STORE	780.11
094277 10/03/2024	15	Opn	JUST RIGHT READER INC	Literacy	462.00
094278 10/03/2024	15	Opn	KAREY SAGE	TICKET TAKER HOLLY HIGH SCHOOL	50.00
094279 10/03/2024	15	Opn	KASIE STOUT	GSRP MILEAGE 9/21-9/25	121.89
094280 10/03/2024	15	Opn	KATHERINE CARSWELL	SUPPLIES SCIENCE AGS	34.94
094281 10/03/2024	15	Opn	LAKE FENTON COMMUNITY SCHOOL	GENESEE COUNTY SUMMER ADMIN WORK	412.20
094282 10/03/2024	15	Opn	LISA WISSINGER	TEACHER OF THE YEAR SUPPLIES	60.24
094283 10/03/2024	15	Opn	MARIE TODOROVSKY	EVENT MGR LINDEN MIDDLE	95.00
094284 10/03/2024	15	Opn	MARISSA COBLEIGH	GSRP MILEAGE 8/4/24-9/26/24	94.54
094285 10/03/2024	15	Opn	MASA	FALL LEADER WORKSHOP 10/10/24	198.00
094286 10/03/2024	15	Opn	MESSA INSURANCE	MESSA COBRA OCT 2024	41.58
094287 10/03/2024	15	Opn	MESSA INSURANCE	MESSA OCT 2024	317,838.50
094288 10/03/2024	15	Opn	MI SPEECH THERAPY SERVICES	BILLING SEPTEMBER 2024	7,740.00
094289 10/03/2024	15	Opn	MICHIGAN LANDSCAPE SUPPLY	OPEN PO GRNDS SUP	208.00
094290 10/03/2024	15	Opn	MSBO	MSBO CLASS	200.00
094291 10/03/2024	15	Opn	MSBOA, INC	MSBOA ANNUAL DUES	375.00
094292 10/03/2024	15	Opn	MUELLEERS ORCHARD AND CIDER MIL	FIELD TRIP WOW	576.00
094293 10/03/2024	15	Opn	MUELLEERS ORCHARD AND CIDER MIL	FIELD TRIP WOW	704.00
094294 10/03/2024	15	Opn	NORTH FARMINGTON SOFTBALL BOO	NORTH FARMINGTON SOFTBALL 5/17/25	495.00
094295 10/03/2024	15	Opn	NOVACARE REHABILITATION	ATHLETIC TRAINING SERVICES SEPT 2024	3,004.15
094296 10/03/2024	15	Opn	OVID-ELSIE AREA SCHOOLS	OVID-ELSIE WRESTLING 11/9/24	150.00



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094297 10/03/2024	15	Opn	PAUL STARK	ANNOUNCER HOLLY HIGH SCHOOL	50.00
094298 10/03/2024	15	Opn	PRISMS OF REALITY INC	STUDENT LICENSE PRISMS SUPPORT	9,560.00
094299 10/03/2024	15	Opn	ROCHESTER 100	GSRP FOLDERS	290.00
094300 10/03/2024	15	Opn	SARAH FOSTER	MILEAGE 9/17/24	397.57
094301 10/03/2024	15	Opn	SCHOOL SPECIALTY, LLC	Nora Bruno Art Order	200.22
094302 10/03/2024	15	Opn	SUPER FLITE OIL CO	GAS AND DIESEL FUEL TRANS	17,148.25
094303 10/03/2024	15	Opn	THOMAS MCDOWELL	CLOCK HOLLY HIGH SCHOOL	50.00
094304 10/03/2024	15	Opn	TIMOTHY PYEATT	MILEAGE MAY-JUN 2024	166.83
094305 10/03/2024	15	Opn	TRACTOR SUPPLY CREDIT PLAN	OPEN PO GRNDS SUPPLIES	90.39
094306 10/03/2024	15	Opn	UNITED WAY OF NORTHWEST MICH	TRISHARE CHILD CARE J NIXON	320.00
094307 10/03/2024	15	Opn	VIC BOND SALES	OPEN PO MAINT SUP	146.71
094308 10/10/2024	16	Opn	AMANDA SCHOTT	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094309 10/10/2024	16	Opn	AMAZON CAPITAL SERVICES, INC	Misc World Language Supp.	5,171.80
094310 10/10/2024	16	Opn	AMY COLE	EVENT MGR HOLLY MS	104.00
094311 10/10/2024	16	Opn	AMY MOORE	CONC MGR HOLLY MS	300.00
094312 10/10/2024	16	Opn	BARNES & NOBLE COLLEGE BOOKSE	MCC Book Order	1,406.40
094313 10/10/2024	16	Opn	BRIAN LAMB	SCORER SWARTZ CREEK	40.00
094315 10/10/2024	16	Opn	CARMEN LAMB	SCORER SWARTZ CREEK	40.00
094316 10/10/2024	16	Opn	CASAUNDR A THOMPSON	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094317 10/10/2024	16	Opn	CASSANDRA BIRCHMEIER	SUPP ART	442.42
094318 10/10/2024	16	Opn	CHELSEA DEBO	CLASSROOM SUBSCRIPTION	48.94
094319 10/10/2024	16	Opn	CHERYL RENEE DAILEY	TICKET TAKER HOLLY MS	105.00
094320 10/10/2024	16	Opn	CONSUMERS ENERGY	3212AGSSOC ELE 8/28-9/26	34,350.47
094321 10/10/2024	16	Opn	DAVID CLOUSE	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094322 10/10/2024	16	Opn	DAVID HILL	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094323 10/10/2024	16	Opn	DAVID VANVALIN	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094324 10/10/2024	16	Opn	DEIRDRE GRICE	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094325 10/10/2024	16	Opn	DELTAMATH SOLUTIONS INC	Software Renewal	4,380.00
094326 10/10/2024	16	Opn	GENESEE EDUCATION CONSULTANT	S ALSBACH PAY #7/OT	187,776.78
094327 10/10/2024	16	Opn	GISD	2024-2025 BUSIN MGMT SVCES & STAFF ACC	44,179.80
094328 10/10/2024	16	Opn	GORDON FOOD SERVICE	NORTH	17,915.23
094329 10/10/2024	16	Opn	HALF-PINT KIDS INC	Y-5 Decodable	158.40
094330 10/10/2024	16	Opn	HOPE WALKER	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094331 10/10/2024	16	Opn	HUNTER GRAVES	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094332 10/10/2024	16	Opn	JAMES HATFIELD	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094333 10/10/2024	16	Opn	JEFF HUTCHINSON	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094334 10/10/2024	16	Opn	JONATHAN BRECKENRIDGE	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094335 10/10/2024	16	Opn	JUDY HIBBARD	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094336 10/10/2024	16	Opn	KAELA BOYDEN	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094337 10/10/2024	16	Opn	KAREY SAGE	TICKET SELLER KEARSLEY	50.00
094338 10/10/2024	16	Opn	KELSEY LEMKE	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094339 10/10/2024	16	Opn	KENNETH BRACKNEY	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094340 10/10/2024	16	Opn	KENNETH KILPATRICK	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094341 10/10/2024	16	Opn	LISA BLANCHARD	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094342 10/10/2024	16	Opn	MALLORY DAVIS	MDHHS REIMBURSEMENT	105.00
094343 10/10/2024	16	Opn	MARGUERITE GRICE	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094344 10/10/2024	16	Opn	MARIE TODOROVSKY	EVENT MGR GRAND BLANC MS	170.00
094345 10/10/2024	16	Opn	MARK SCHWARTZ	BASS STRINGS	1,055.00
094346 10/10/2024	16	Opn	MATTHEW SULLIVAN	REIMBURSEMENT FOR SCIENCE CONSUMAB	62.17
094347 10/10/2024	16	Opn	MICHELLE HALE	MDHHS REIMBURSEMENT	355.00



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094348 10/10/2024	16	Opn	MSBO	K.FLOWERS MSBO CERT COURSE	380.00
094349 10/10/2024	16	Opn	MSBOA, INC	MSBOA ANNUAL DUES - LATE CHARGE	40.00
094350 10/10/2024	16	Opn	NATIONAL ART & SCHOOL SUPPLIES	2024-25 Bid Order	16.20
094351 10/10/2024	16	Opn	NICOLE MCDERMOTT	CONC WKR HOLLY HS	50.00
094352 10/10/2024	16	Opn	NINA GALILEI	CLASSROOM SUPPLIES	25.00
094353 10/10/2024	16	Opn	PAUL STARK	ANNOUNCER KEARSLEY	50.00
094354 10/10/2024	16	Opn	PERRY WEATHER INC	OUTDOOR WARNING SYSTEM & WEATHER S	3,600.00
094355 10/10/2024	16	Opn	PITNEY BOWES	Mail Machine Supplies	132.79
094356 10/10/2024	16	Opn	ROBERT SOGGS	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094357 10/10/2024	16	Opn	SABRINA THOMPSON	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094358 10/10/2024	16	Opn	SCHOLASTIC INC	TUTION CLASS ROOM BOOKS	93.00
094359 10/10/2024	16	Opn	SCOTT BRECKENRIDGE	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094360 10/10/2024	16	Opn	SHRED EXPERTS, LLC	ADMINISTRATION BLDG	45.00
094361 10/10/2024	16	Opn	STATE OF MICHIGAN	FOOD SERVICE STATE SALES TAX	140.47
094362 10/10/2024	16	Opn	STATE OF MICHIGAN	FAPS INTERAGENCY CASH TRANSFER AGRE	15,000.00
094363 10/10/2024	16	Opn	T-MOBILE	SEPTEMBER MONTHLY CHARGES	31.15
094364 10/10/2024	16	Opn	TAMMY LAFAVE	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094365 10/10/2024	16	Opn	THE MATH LEARNING CENTER	BRIDGES 2ED GR 5 BOOK	144.00
094366 10/10/2024	16	Opn	THOMAS MCDOWELL	CLOCK KEARSLEY	50.00
094367 10/10/2024	16	Opn	TOWN CENTER INC	NORTH	1,374.51
094368 10/10/2024	16	Opn	TRISHA DREW	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
094369 10/10/2024	16	Opn	UNITED WAY OF NORTHWEST MICH	J NIXON TRISHARE CC	768.00
094370 10/10/2024	16	Opn	VIEW NEWSPAPER GROUP	SEPT EVERYDAY EDUCATOR 2024	100.00
094371 10/10/2024	16	Opn	YEO & YEO CPA'S	SERVICES THROUGH 9/30/2024	27,000.00
094372 10/17/2024	17	Opn	ADVANCE AUTO PARTS	OPEN PO TRANS MISC	7.85
094373 10/17/2024	17	Opn	AGPARTS WORLDWIDE INC	Chromebook 1 : 1	2,268.25
094374 10/17/2024	17	Opn	ALL N ONE LAWN CARE SERVICES LL	GRNDS LAWN MAINT	10,240.00
094375 10/17/2024	17	Opn	AMANDA WILSON	MILEAGE SEPT 2024	1,152.80
094376 10/17/2024	17	Opn	AMAZON CAPITAL SERVICES, INC	Office Supplies	2,107.79
094377 10/17/2024	17	Opn	ANN ARBOR HURON HIGH SCHOOL	ANN ARBOR HURON CROSS COUNTRY 10/30/	300.00
094378 10/17/2024	17	Opn	ANN MAJCHROWSKI	MILEAGE 10/3-10/4	174.80
094379 10/17/2024	17	Opn	ANNA GOSS	DEDUCTIBEL REIMBURSEMENT 2024	370.05
094380 10/17/2024	17	Opn	BLUUM OF MINNESOTA, LLC	Subscription	8,775.00
094381 10/17/2024	17	Opn	BRAD WRIGHT	REIMBURSEMENT FALL WORKSHOP 9/30/202	50.00
094382 10/17/2024	17	Opn	BSN SPORTS	Misc Equip for Repair	706.17
094383 10/17/2024	17	Opn	CASAUNDRRA THOMPSON	MILEAGE SEPT 2024	224.61
094384 10/17/2024	17	Opn	CEDAR CREST DAIRY INC	FHS	5,002.90
094385 10/17/2024	17	Opn	CONSUMERS ENERGY	5943 HS GAS 8/31-9/30	2,143.15
094386 10/17/2024	17	Opn	CONVERGENT TECH PARTNERS LLC	SEPT TECH CONSULT	175.00
094387 10/17/2024	17	Opn	CRISIS PREVENTION INSTITUTE, INC	CPI Seats & Books	1,212.25
094388 10/17/2024	17	Opn	DANIEL CAMPBELL	FINGERPRINTS REIMBURSEMENT	62.00
094389 10/17/2024	17	Opn	EDUREADY360 LLC	Management system - WBL	1,500.00
094390 10/17/2024	17	Opn	ELIZABETH TYRRELL	MILEAGE SEPT 2024	82.55
094391 10/17/2024	17	Opn	FLINT WELDING SUPPLY COMPANY I	OPEN PO - TRANSP PARTS SUPL	12.50
094392 10/17/2024	17	Opn	GORDON FOOD SERVICE	AGS	18,046.17
094393 10/17/2024	17	Opn	HOME DEPOT-DEPT 32-2502222767	OPEN PO MAINT SUPPLIES	82.24
094394 10/17/2024	17	Opn	IMPERIAL DADE	OPEN PO CUST SUPP OPERATIONS	411.55
094395 10/17/2024	17	Opn	JENNA SEELBINDER	MILEAGE 9/14/24	180.90
094396 10/17/2024	17	Opn	JULIE MONTANA	MILEAGE SEPT 2024	48.11
094397 10/17/2024	17	Opn	KAELYN HUNTLEY	FINGERPRINT REIMBUSEMENT	66.25



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094398 10/17/2024	17	Opn	KATRINA WEAVER	SUPPLIES CLASSROOM	62.00
094399 10/17/2024	17	Opn	KURT HERBSTREIT	MILEAGE 8/16-10/8/2024	767.15
094400 10/17/2024	17	Opn	LISA WISSINGER	VASES FOR BACK TO SCHOOL STAFF MEETI	20.00
094401 10/17/2024	17	Opn	MARIAN KEENAN	CONT STAFF PRF DEV	400.00
094402 10/17/2024	17	Opn	MARISSA COBLEIGH	SUPPLIES FOR TUITION AND CC	474.40
094403 10/17/2024	17	Opn	MATTHEW SULLIVAN	REIMBURSEMENT SCIENCE CONSUMABLES	73.16
094404 10/17/2024	17	Opn	MATTHEW WILSON	MILE & CONFERENCE GRAND RAPIDS 10/2/20	216.16
094405 10/17/2024	17	Opn	MICHELLE HOFFMAN	bank run mileage	174.20
094406 10/17/2024	17	Opn	MT. HOLLY SKI AREA	2024-2025 HIGH SCHOOL SKI TEAM FEE	1,000.00
094407 10/17/2024	17	Opn	NCS PEARSON, INC.	Test Protocols - Psych	994.15
094408 10/17/2024	17	Opn	PREMIERE SPEAKERS BUREAU INC	KC MACK EVENT ON 4/28/25	2,750.00
094409 10/17/2024	17	Opn	RACHEL OBERLE	MILEAGE SEPT 2024	201.00
094410 10/17/2024	17	Opn	REBECCA DUNCAN	MILEAGE 10/2/2024	200.08
094411 10/17/2024	17	Opn	RENEE KUHN	CLASSROOM MONEY	47.44
094412 10/17/2024	17	Opn	REPUBLIC SERVICES	OPEN PO CTR SER WASTE ADMIN	5,322.41
094413 10/17/2024	17	Opn	SAWYER LONG	MILEAGE SEPT 2024	50.25
094414 10/17/2024	17	Opn	SHERRY SMELTZER	MILEAGE AUG-SEPT 2024	27.40
094415 10/17/2024	17	Opn	SNA DEPOSITORY	SNAM MEMBERSHIP RENEWALS	1,556.00
094416 10/17/2024	17	Opn	SNORKL INC	License	2,000.00
094417 10/17/2024	17	Opn	STEPHANIE DEWEESE	MILEAGE 10/2-10/3/2024	206.74
094418 10/17/2024	17	Opn	THE DISTRIBUTION GROUP, INC	FHS	1,168.06
094419 10/17/2024	17	Opn	THE GREAT PUT ON, INC	AUGUSTA 704 TRAINING TANK	428.00
094420 10/17/2024	17	Opn	TOWN CENTER INC	AGS	1,916.39
094421 10/17/2024	17	Opn	TSA CONSULTING GROUP, INC	BPA SEPTEMBER 2024	13,337.66
094422 10/17/2024	17	Opn	VIC BOND SALES	OPEN PO MAINT SUP	43.38
094423 10/17/2024	17	Opn	WINDSTREAM	PHONE 9/8/24-10/7/24	1,655.17
094424 10/24/2024	18	Opn	AMAZON CAPITAL SERVICES, INC	Lunchroom items	329.85
094425 10/24/2024	18	Opn	ARCH ENVIRONMENTAL GROUP, INC.	OPEN PO QUARTERLY STORMWATER MGMT	1,520.43
094426 10/24/2024	18	Opn	BEHIND YOUR DESIGN	M. STRANG BUSINESS CARD OCTOBER 2024	863.28
094427 10/24/2024	18	Opn	BEHLER-YOUNG COMPANY	MAINT SUP GENERAL	58.30
094428 10/24/2024	18	Opn	BLUEINK	BlueInk Licenses	1,920.00
094429 10/24/2024	18	Opn	BRADLEY JONES	REIMBURSEMENT SUB PERMIT FHA CLASS	45.00
094430 10/24/2024	18	Opn	COLLINS & BLAHA, P.C.	PROFESSIONAL SERVICES SEPT 2024	8,295.00
094431 10/24/2024	18	Opn	COMPETITIVE CHEER COACHES	CCCAM SCHOLARSHIP INVITATIONAL	125.00
094432 10/24/2024	18	Opn	DEAF & HEARING IMPAIRED SERV, IN	SERVICES TOMEK PARENT TEACHER CONFE	177.83
094433 10/24/2024	18	Opn	DEAN TRANSPORTATION INC	BUS & DRIVER 8/20/24-8/31/24	34,269.08
094434 10/24/2024	18	Opn	EDUCATION MARKET ASSOCIATION	EDMARKET INDIVIDUAL DUES	145.83
094435 10/24/2024	18	Opn	ELIZABETH TYRRELL	MILEAGE SEPT 16-19 2024	247.24
094436 10/24/2024	18	Opn	FENTON & LINDEN REGIONAL CHAMB	2024 CHAMBER CELEBRATION TABLE SPONS	1,100.00
094437 10/24/2024	18	Opn	FENTON SCHOOLS-FOOD SERVICE	CRUNCH DAY APPLES - TUITION PRESCHOO	37.50
094438 10/24/2024	18	Opn	FLINT FRESH MOBILE MARKET	FHS	2,964.75
094439 10/24/2024	18	Opn	FOLLETT CONTENT SOLUTIONS LLC	Lit & Comp 2: American Voices Book Clubs	1,456.76
094440 10/24/2024	18	Opn	GENESEE EDUCATION CONSULTANT	S ALSBACH PAY #8/OT	192,783.24
094441 10/24/2024	18	Opn	GENESEE EDUCATION CONSULTANT	S ALSBACH SEPTEMBER 2024	27,100.85
094442 10/24/2024	18	Opn	GORDON FOOD SERVICE	AGS	20,769.88
094443 10/24/2024	18	Opn	GRAINGER	CREDIT MEMO 9230749419	977.82
094444 10/24/2024	18	Opn	GRIFFIN PEST SOLUTIONS	OPEN PO PEST CONTROL OPERATIONS	397.00
094445 10/24/2024	18	Opn	IMPERIAL DADE	OPEN PO CUST SUPP HIGH SCHOOL	1,586.91
094446 10/24/2024	18	Opn	JEAN PUBLOW	MILE CIDER MILL MUELLERS	10.72
094447 10/24/2024	18	Opn	JOHN R SOWASH	Conference	2,275.00



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094448 10/24/2024	18	Opn	JULIE KAZMIERSKI	MILEAGE CS CONFERENCE	217.50
094449 10/24/2024	18	Opn	LINDSAY ARNES	CLASSROOM SUPPLIES	50.00
094450 10/24/2024	18	Opn	LINDSAY GRADY	MILEAGE REIMBURSEMENT FOOD	362.52
094451 10/24/2024	18	Opn	MARSHALL MUSIC CO	2024-2025 MAINTENANCE CONTRACT	525.00
094452 10/24/2024	18	Opn	MICHIGAN LANDSCAPE SUPPLY	NO CHARGE FOR DUMPING	831.69
094453 10/24/2024	18	Opn	MIDWEST TRANSIT EQUIPMENT	TRANS SOFTWARE	2,527.00
094454 10/24/2024	18	Opn	NCS PEARSON, INC.	Test Protocols - Psych	283.60
094455 10/24/2024	18	Opn	OSCAR W LARSON COMPANY	GRNDS SUP	87.46
094456 10/24/2024	18	Opn	SCHOOL SPECIALTY, LLC	Library Supplies	657.93
094457 10/24/2024	18	Opn	STAPLES	Office Supplies	267.51
094458 10/24/2024	18	Opn	STONEY CREEK HS	STONEY CREEK COMP CHEER 1/11/25	150.00
094459 10/24/2024	18	Opn	TASC	FSA FEES DEC 2024	643.24
094460 10/24/2024	18	Opn	TAYLOR POTYRALA	MILEAGE OCT 15-16 2024	88.16
094461 10/24/2024	18	Opn	THE LOCKOUT CO LLC	PLACARDS & MAPPING SYSTEM	40,497.75
094462 10/24/2024	18	Opn	TONI LINFIELD	BINDERS FOR FIRST GRADERS	35.99
094463 10/24/2024	18	Opn	TOWN CENTER INC	NORTH	325.00
094464 10/24/2024	18	Opn	TRANE U.S. INC.	OPEN PO MAINT SUP	155.98
094465 10/24/2024	18	Opn	UNITED IMAGE GROUP	GRAPHICS FOR ATHLETIC ENTRANCE	2,425.00
094466 10/24/2024	18	Opn	UNITED STATES POSTAL SERVICE	USPS STAMPS AGS	73.00
094467 10/24/2024	18	Opn	UNIVERSITY OF MICHIGAN-FLINT	DUAL ENROLLMENT FALL 2024	1,600.00
094468 10/24/2024	18	Opn	XEROX FINANCIAL SERVICES	BILLING PERIOD 10/06-11/05	9,504.91
094469 10/28/2024	7	Opn	FENTON SCHOOLS-FOOD SERVICE	GSRP MEALS SEPT 2024	2,965.82
094470 10/28/2024	7	Opn	GENESEE EDUCATION CONSULTANT	GSRP PAY #9 9/30/24	3,196.83
094471 10/31/2024	19	Opn	ADVANCE AUTO PARTS	OPEN PO TRANS MISC	6.82
094472 10/31/2024	19	Opn	AMANDA ROBLYER	SUPPLIES FOR ASD ROOM SRE	89.94
094473 10/31/2024	19	Opn	AMAZON CAPITAL SERVICES, INC	Replacement - Roukounakis	2,685.78
094474 10/31/2024	19	Opn	AMY COLE	EVENT MGR GRAND BLANC MS BB	112.00
094475 10/31/2024	19	Opn	ANNA GOSS	MILEAGE AUG-OCT 2024	95.61
094476 10/31/2024	19	Opn	AQUATIC SOURCE	OPEN PO POOL SUPPLIES	666.70
094477 10/31/2024	19	Opn	AUTO VALUE PARTS STORE	OPEN PO GRNDS SUP	45.78
094478 10/31/2024	19	Opn	BARBARA STINSON	AGS OFFICE SUPPLIES	61.24
094479 10/31/2024	19	Opn	BATTERIES PLUS	OPEN PO MAINT SUP GENERAL	1,706.05
094480 10/31/2024	19	Opn	BOILERS, CONTROLS & EQUIP., INC.	OPEN PO MAINT SUPPLIES	277.02
094481 10/31/2024	19	Opn	BRIAN LAMB	SCORER KEARSLEY HS VB	80.00
094482 10/31/2024	19	Opn	BRUCE BURWITZ	REIMBURSEMENT RESORT MARKETING SIMU	24.99
094483 10/31/2024	19	Opn	CAMFIL USA INC	HVAC ELLE ST	463.19
094484 10/31/2024	19	Opn	CARMEN LAMB	SCORER KEARSLEY HS VB	80.00
094485 10/31/2024	19	Opn	CDW GOVERNMENT, INC.	License	2,385.00
094486 10/31/2024	19	Opn	CEDAR CREST DAIRY INC	TOMEK	5,605.08
094487 10/31/2024	19	Opn	CHIPPEWA HILLS HIGH SCHOOL	WRESTLING CHIPPEWA HILLS MS	200.00
094488 10/31/2024	19	Opn	CITY ELECTRIC SUPPLY	MAINT SUP	196.12
094489 10/31/2024	19	Opn	CONSUMERS ENERGY	5666 NR GAS 9/19-10/17	1,378.17
094490 10/31/2024	19	Opn	CONSUMERS ENERGY	9264 550 WS ELL 09/19-10/17	278.94
094491 10/31/2024	19	Opn	COURTNEY MESSLER	CLASSROOM SUPPLIES	133.06
094492 10/31/2024	19	Opn	CRITICAL RESPONSE GROUP, INC	Security Tech	3,360.00
094493 10/31/2024	19	Opn	CYNTHIA PANCHULA	SUPPLIES PBIS INCENIVE	24.75
094494 10/31/2024	19	Opn	DEAF & HEARING IMPAIRED SERV, IN	ASL INTERPRETER FOR CHOIR CONCERT	150.94
094495 10/31/2024	19	Opn	DEAN TRANSPORTATION INC	NON K-12 TRIPS AUG 2024	2,612.68
094496 10/31/2024	19	Opn	DEFINED LEARNING LLC	Computer Science & STEM license	9,120.00
094497 10/31/2024	19	Opn	DISTRICT CONTRACT SERVICES LLC	FHS 2 FALL COACHES	6,694.24



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
094498 10/31/2024	19	Opn	DOUGLAS BUSCH	MILEAGE OCT 2024	49.68
094499 10/31/2024	19	Opn	DOUGLAS WATER	ADMIN WATER	60.00
094500 10/31/2024	19	Opn	EDITH TYE	TUITION REFUND SWITCHED TO GSRP	405.00
094501 10/31/2024	19	Opn	ELAN FINANCIAL SERVICES	BUSCH 9/14 MICHIGAN AEYC	9,229.02
094502 10/31/2024	19	Opn	ELIZABETH TYRRELL	MILEAGE OCT 10/14-10/18	81.94
094503 10/31/2024	19	Opn	ERIC LARSEN	MILEAGE CS CONFERENCE	217.50
094504 10/31/2024	19	Opn	ERIC RETTENMUND	MTSS RTI MILEAGE	495.80
094505 10/31/2024	19	Opn	FENTON CHILD CARE WORLD OF WO	TUITION REIMBURSEMENT FOR 1755	177.78
094506 10/31/2024	19	Opn	FLINT WELDING SUPPLY COMPANY I	OPEN PO - TRANSP PARTS SUPL	391.24
094507 10/31/2024	19	Opn	GENESEE EDUCATION CONSULTANT	S ALSBACH PAY #9/OT	188,123.05
094508 10/31/2024	19	Opn	GORDON FOOD SERVICE	ELLEN	18,870.32
094509 10/31/2024	19	Opn	GORDON FOOD SERVICE	SNACKS CHILDCARE	262.27
094510 10/31/2024	19	Opn	HEATHER MCDONALD	SUPPLIES CLASSROOM	48.98
094511 10/31/2024	19	Opn	HOME DEPOT-DEPT 32-2502222767	OPEN PO MAINT SUPPLIES	166.13
094512 10/31/2024	19	Opn	IMPERIAL DADE	OPEN PO CUST SUPP	1,619.62
094513 10/31/2024	19	Opn	JEAN PUBLOW	CLASSROOM SUPPLIES	45.71
094514 10/31/2024	19	Opn	JON MILLER	REFUND 24-25 P2P DUPLICATE	120.00
094515 10/31/2024	19	Opn	JULIE MONTANA	TIGERS INK CLASSROOM SUPPLIES	214.87
094516 10/31/2024	19	Opn	LESSONPIX INC	LessonPix Licenses	486.00
094517 10/31/2024	19	Opn	MACOMB ISD	MTSS CONFERENCE DEWEESE	625.00
094518 10/31/2024	19	Opn	MARSHALL MUSIC CO	PLASTIC CLARINET	715.00
094519 10/31/2024	19	Opn	MASSP	N GATLIN MASSP VIRTUAL CONFERENCE	950.00
094520 10/31/2024	19	Opn	MATTHEW SULLIVAN	SUPPLIES BATTERIES	68.27
094521 10/31/2024	19	Opn	MEHELLE CLARKE	CLASSROOM SUPPLIES	50.00
094522 10/31/2024	19	Opn	MHSSCA	ALL STAR GAME PLAYER FEE	120.00
094523 10/31/2024	19	Opn	MICHELLE HOFFMAN	UNIFORM REIMBURSEMENT	200.00
094524 10/31/2024	19	Opn	MICHIGAN ASSESSMENT CONSORTIU	A WATKINS ALN 24-25 SEASON PASS	275.00
094525 10/31/2024	19	Opn	MICHIGAN PUBLIC HS HOCKEY SHOW	HOCKEY 2025 CHELSEA SHOWCASE	790.00
094526 10/31/2024	19	Opn	MOTT COMMUNITY COLLEGE	AL F24/25 GCCTE	81,815.74
094527 10/31/2024	19	Opn	MSBO	A MOGFORD MSBO CERT COURSE	200.00
094528 10/31/2024	19	Opn	NICOLE MCDERMOTT	CONCESSIONS CHAMPION FB	50.00
094529 10/31/2024	19	Opn	PAIGE MILLIKIN	AMAZON ORDER	50.84
094530 10/31/2024	19	Opn	PAPER DIRECT INC	Sports Certificate PLUS S&H	471.64
094531 10/31/2024	19	Opn	PATRICIA RODGERS	CLASSROOM SUPPLIES	48.67
094532 10/31/2024	19	Opn	PAUL STARK	ANNOUNCER CHAMPION FB	50.00
094533 10/31/2024	19	Opn	PAULETTE FOX	UNIFORM REIMB	203.00
094534 10/31/2024	19	Opn	POMP'S TIRE SERVICE INC	TIRE TUBE/BATTERIES TRANS	830.08
094535 10/31/2024	19	Opn	PURCHASE POWER	POSTAGE REFILL	3,006.25
094536 10/31/2024	19	Opn	QUILL CORP	Misc Library Supplies	6.47
094537 10/31/2024	19	Opn	RAQUEL LENZI	CLASSROOM SUPPLIES	48.96
094538 10/31/2024	19	Opn	SADDEBACK EDUCATIONAL INC	Literacy - AGS	675.81
094539 10/31/2024	19	Opn	SARAH ANDERSEN	REIMBURSEMENT MTSS CONFERNECE	250.00
094540 10/31/2024	19	Opn	SARAH FOSTER	MILEAGE MTSS CONFERENCE	692.55
094541 10/31/2024	19	Opn	SCHOOL NUTRITION ASSOC OF MICH	SNAM CLASS - #190	760.00
094542 10/31/2024	19	Opn	SCHOOL SPECIALTY, LLC	Misc Art Supplies	85.17
094543 10/31/2024	19	Opn	ST CLAIR HIGH SCHOOL	WRESTLING ST CLAIR HS INVITATIONAL	300.00
094544 10/31/2024	19	Opn	STEFANIE ROBERTS	SUPPLIES LUNCH FUNDRAISER	181.22
094545 10/31/2024	19	Opn	STEFANIE SIMONS	MILEAGE 10/10/24 MASB	55.61
094546 10/31/2024	19	Opn	THE DISTRIBUTION GROUP, INC	TOMEK	1,384.16
094547 10/31/2024	19	Opn	THOMAS MCDOWELL	CLOCK CHAMPIONSHIP FB	50.00



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
094548 10/31/2024	19	Opn	UNITED CANVAS & SLING, INC	Track Crossover Mats	1,920.00
094549 10/31/2024	19	Opn	VIC BOND SALES	OPEN PO MAINT SUP	30.26
094550 10/31/2024	7	Opn	BRIANA MCCLAIN	FOOTWEAR ALLOWANCE 2024-25 SCHOOL Y	200.00
Total of All Checks					1,623,161.03
Less Voids					0.00
Grand Total					1,623,161.03

Check Summary

Check Status	Count	Amount
Open	303	1,623,161.03
Cleared	0	0.00
Void	0	0.00
Total	303	1,623,161.03



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
006286 10/02/2024	99	Opn	ABIGAIL LAMB	Reimb Finger Printing-Coaching	52.00
006287 10/02/2024	99	Opn	AMAZON CAPITAL SERVICES, INC	Student Council	363.25
006288 10/02/2024	99	Opn	AMBER KIRCHNER	Reimb Umbrellas -Home Depot	349.70
006289 10/02/2024	99	Opn	BEHIND YOUR DESIGN	Senior Banners	280.00
006290 10/02/2024	99	Opn	COCA COLA	Concession Product	947.88
006291 10/02/2024	99	Opn	EDWARD UHRIK	Reimb-Soccer Coaches MHSSCA Team Regis Fe	60.00
006292 10/02/2024	99	Opn	GORDON FOOD SERVICE	Concessions-Candy	757.12
006293 10/02/2024	99	Opn	GRAND LEDGE HIGH SCHOOL	Return of entry fee- Tourn Cancelled	200.00
006294 10/02/2024	99	Opn	GROSSE POINTE SOUTH HIGH SCHO	Entry Fee-JV Round Robin	175.00
006295 10/02/2024	99	Opn	HENRY SCHEIN, INC.	12440505-Misc Drinks	410.00
006296 10/02/2024	99	Opn	HURLEY MEDICAL CENTER	CPR Heartsaver Cards	271.50
006297 10/02/2024	99	Opn	HURON VALLEY SCHOOLS DISTRICT	Return of Entry Fee- Tourn Cancelled	200.00
006298 10/02/2024	99	Opn	J W PEPPER & SON INC	Misc Sheet Music	141.59
006299 10/02/2024	99	Opn	JOSE MELERO	Reimb-Soccer Apparel Paid Cash	860.00
006300 10/02/2024	99	Opn	LAURIE THOMAS	Reimb VG's Balloons	93.09
006301 10/02/2024	99	Opn	MICHAEL BAKKER	Reimb Annual Membership-Sams Club	155.00
006302 10/02/2024	99	Opn	RECOGNITION, INC	Metals & Ribbons-Split	2,882.80
006303 10/02/2024	99	Opn	RENEE MICHELSON	Reimb, Supp for Camp & Concessions	1,108.61
006304 10/02/2024	99	Opn	SCIENCE NATIONAL HONOR SOCIETY	04587 -Membership Application	300.00
006305 10/02/2024	99	Opn	SCS INDUSTRIES LLC	Graphics-Wall Wraps	2,145.00
006306 10/02/2024	99	Opn	WATERFORD SCHOOL DISTRICT	Return of Entry Fee- Tourn Cancelled	200.00
006307 10/02/2024	99	Opn	WENGER CORPORATION	Spare Parts for Risers	52.89
006308 10/02/2024	99	Opn	ZACHARY CASWELL	FB Semester One Programming Aug/Sept	500.00
006309 10/03/2024	15	Opn	AMAZON CAPITAL SERVICES, INC	Carin Jackson Storage Order	516.86
006310 10/03/2024	15	Opn	ANN ARBOR HANDS ON MUSEUM	FAMILY NIGHT SCIENCE	1,349.00
006311 10/03/2024	15	Opn	DOUGLAS WATER	NORTH ROAD WATER	47.10
006312 10/03/2024	15	Opn	MARISSA COBLEIGH	REIMBURSEMENT STAFF BIRTHDAY LUNCH	269.95
006313 10/03/2024	15	Opn	MICHELE WALTERS	CLASSROOM SUPPLIES	127.84
006314 10/03/2024	15	Opn	ROOMTAGZ COMPANY	VINYL LETTERING	25.00
006315 10/03/2024	15	Opn	SCHOOL SPECIALTY, LLC	Nora Bruno Art Order	211.00
006316 10/08/2024	99	Opn	AMAZON CAPITAL SERVICES, INC	Homecoming	1,088.88
006317 10/08/2024	99	Opn	COCA COLA	#43632039023-Concess. Stock	565.64
006318 10/08/2024	99	Opn	EPSILON FLORAL LLC	HOCO Boutonniere & Corsages	324.00
006319 10/08/2024	99	Opn	FENTON HIGH SCHOOL-STUDENT FU	Student Council T-shirts	654.25
006320 10/08/2024	99	Opn	GORDON FOOD SERVICE	Concessions, Chips, Foil, gloves & Mustard	234.58
006321 10/08/2024	99	Opn	GRAPHICS GALORE	#19945-Suits & Shirts 2 Color	1,178.00
006322 10/08/2024	99	Opn	INDIAN TRAILS INC	Down Payment- 5 Buses 2025 Prom	1,400.00
006323 10/08/2024	99	Opn	JAMEY LOGAN	Door Deco Winners	169.60
006324 10/08/2024	99	Opn	JEFF CHAMBERS MUSIC LLC	3rd Installment-Marching Band Music	1,374.80
006325 10/08/2024	99	Opn	JOSHUA HILL	2023-2024-Var. Hockey Coaching Payment	2,000.00
006326 10/08/2024	99	Opn	JULIE MONTANA	Reimb Apparel	92.00
006327 10/08/2024	99	Opn	KRATOGEN LLC	AGS MS & FHS Tumbling	1,000.00
006328 10/08/2024	99	Opn	KURT HERBSTREIT	Reimb Supplies for Season-Costco	410.03
006329 10/08/2024	99	Opn	LAURIE THOMAS	Reimb Cc -NFHS Suscrip.	79.99
006330 10/08/2024	99	Opn	MORGAN MARTINEZ	Reimb-Senior Sashes	108.00
006331 10/08/2024	99	Opn	MTI ENTERPRISES, INC D/B/A	Misc Play Material	540.45
006332 10/08/2024	99	Opn	RACHEL STEHLIK	Cheer Clinic 10-7-24	250.00
006333 10/08/2024	99	Opn	SOUTHERN LAKES PARKS & REC.	Reoplace Corn Hole Bags	20.00
006334 10/08/2024	99	Opn	TODD SCHROEDER	Reimb BCAM Coaches Clinic Registration	324.45
006335 10/10/2024	16	Opn	AMAZON CAPITAL SERVICES, INC	Office Tiger tokens	139.99



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
006336 10/10/2024	16	Opn	ANN ARBOR HANDS ON MUSEUM	DEPOSIT 5TH GRD FIELD TRIP 4/10/25	150.00
006337 10/10/2024	16	Opn	BRECKENRIDGE COMMUNITY SCHO	TWO TUBAS	2,000.00
006338 10/10/2024	16	Opn	DONALD KUTCHEY	FIX SCORE TABLE, PARADE CANDY	174.89
006339 10/10/2024	16	Opn	GNOME DADDY CERAMICS LLC	STAFF BONDING DAY 11/5/2024	420.00
006340 10/10/2024	16	Opn	HEATHER WELCH	STEP ROCKET LAB & MONSTERS	7.48
006341 10/10/2024	16	Opn	IMAGE PROJECTIONS	BASKETBALL T SHIRTS	1,942.50
006342 10/10/2024	16	Opn	MARIE TODOROVSKY	YEARBOOK ADVISOR	500.00
006343 10/10/2024	16	Opn	MELISSA WELSH	CANDY FOR LEADERSHIP COUNCIL	24.92
006344 10/10/2024	16	Opn	SONJA BROOKS	REIMBURSEMENT OF SUPPLIES	404.19
006345 10/15/2024	99	Opn	AMAZON CAPITAL SERVICES, INC	Knee High Socks	827.47
006346 10/15/2024	99	Opn	BRIE BECKER	Reimb-CCCAM Membership & Summit	122.00
006347 10/15/2024	99	Opn	BURNS BROTHERS POPCORN	00169386-Concession Stock	490.00
006348 10/15/2024	99	Opn	COCA COLA	Concession Stock	1,826.00
006349 10/15/2024	99	Opn	DEAN CHARTERS & TOURS INC	Down Payment (4) Motor Coaches -2025 Prom	1,725.00
006350 10/15/2024	99	Opn	FENTON HIGH SCHOOL	Reimb Workers Acct-Pay to Amy Moore	150.00
006351 10/15/2024	99	Opn	FLINT METRO LEAGUE	Student Council Dues-2024-2025	300.00
006352 10/15/2024	99	Opn	IMAGE PROJECTIONS	Show T-Shirts	648.50
006353 10/15/2024	99	Opn	MIAAA	MIAAA 2025 conference Reigistration	160.00
006354 10/15/2024	99	Opn	RACHAEL HODGES-HASSELL	Reimb Food PT- Conference-Gordon Food	192.05
006355 10/15/2024	99	Opn	ROGERS ATHLETIC CO	1st Pmt of 2 Year Contract-12" Landing Mat	3,440.00
006356 10/15/2024	99	Opn	SARA MCDERMOTT	Reimb Concession Stock-Walmart	112.32
006357 10/15/2024	99	Opn	UPS STORE #3351	UPS Charge for Play Posters	44.55
006358 10/17/2024	17	Opn	ACCO BRANDS USA LLC	Laminating Film	100.00
006359 10/17/2024	17	Opn	AMAZON CAPITAL SERVICES, INC	BASICS MASKING TAPE	71.55
006360 10/17/2024	17	Opn	CYNTHIA PANCHULA	PBIS SUPPLIES	30.76
006361 10/17/2024	17	Opn	DEBORAH PHILIPPI	FISH TANK SUPPLIES	24.57
006362 10/17/2024	17	Opn	MARISSA COBLEIGH	SUPPLIES FROM MICHEALS	15.57
006363 10/17/2024	17	Opn	SCHOLASTIC INC	NR JACKSON DIGITAL	56.30
006364 10/17/2024	17	Opn	TRICIA OVERFIELD	GIFT CARD J HATFIELD	50.00
006365 10/23/2024	99	Opn	AMAZON CAPITAL SERVICES, INC	Misc Theatre Supplies	266.27
006366 10/23/2024	99	Opn	BETHANY HOOVER	Reimb Team Bonding-Target	112.92
006367 10/23/2024	99	Opn	BLUE LAKES CHARTERS & TOURS	Charter to Midland-Football Scrimmage	1,250.00
006368 10/23/2024	99	Opn	BRADLEY JONES	Reimb Cc-EMU Event Parking	15.55
006369 10/23/2024	99	Opn	BSN SPORTS	WW Jerseys	2,974.55
006370 10/23/2024	99	Opn	COCA COLA	43849247022-Concessions	331.40
006371 10/23/2024	99	Opn	FENTON HIGH SCHOOL-STUDENT FU	Staff T-Shirts 2024-25-Inprint	1,372.00
006372 10/23/2024	99	Opn	GORDON FOOD SERVICE	878380854-Candy-Concessions	981.10
006373 10/23/2024	99	Opn	LEAH HUNT	Reimb-HOCO Snacks-Sams Club	172.68
006374 10/23/2024	99	Opn	MCKENASSQUAD BEAUTY BAR	Yellow Out T-Shirt Fundraiser	1,575.95
006375 10/23/2024	99	Opn	RENAE MUZER	Reimb CC-MITCA Coaches Clinic	110.00
006376 10/23/2024	99	Opn	ROGERS ATHLETIC CO	Electro -Mech Leg Kit	620.90
006377 10/23/2024	99	Opn	SARA MCDERMOTT	Reimb Team Dinner-Fenton House	141.75
006378 10/23/2024	99	Opn	SOURCE ONE DIGITAL LLC	Window Vinyl	128.37
006379 10/23/2024	99	Opn	SUZANNE LARSEN	Reimb CC-MITCA Coaches Clinic	110.00
006380 10/23/2024	99	Opn	THE DETROIT INSTITUTE OF ARTS	Group Reserv-Shaping Identity-40 Tickets	200.00
006381 10/23/2024	99	Opn	TRAVIS CRAVEN	Reimb 2024 Banq-JV & Var-Fenton Winery	1,746.45
006382 10/23/2024	99	Opn	TRENT EATON	Reimb ASP -Supplies-Home Depot	642.67
006383 10/23/2024	99	Opn	VERA HAZLETT	Reimb NHS-Uncle Rays Ice Cream	250.00
006384 10/24/2024	18	Opn	AMAZON CAPITAL SERVICES, INC	Lunchroom items	20.98
006385 10/24/2024	18	Opn	DOUGLAS WATER	NORTH RD WATER	18.00



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006386 10/24/2024	18	Opn	ERIN KOPCZYK	REIMBURSEMENT NCG 4TH GRADE	650.00
006387 10/24/2024	18	Opn	PREUSS ANIMAL HOUSE INC	SALMON IN THE CLASSROOM AQUARIUM	2,284.15
006388 10/24/2024	18	Opn	SCHOOL SPECIALTY, LLC	Cecchini Beginning of year order	612.36
006389 10/24/2024	18	Opn	STAPLES	Misc Staples order	59.20
006390 10/24/2024	18	Opn	STEFANIE ROBERTS	SUPPLIES FOR DINNER STAFF & SCHOOL	385.10
006391 10/24/2024	18	Opn	SUNNIE CARSTEN	FINGERPRINT REIMBURSEMENT	68.25
006392 10/31/2024	99	Opn	AMAZON CAPITAL SERVICES, INC	Student Council - Decorations	70.95
006393 10/31/2024	99	Opn	BETHANY HOOVER	Reimb-MIPA Conference	522.00
006394 10/31/2024	99	Opn	BSN SPORTS	#926837988-Jerseys	2,941.42
006395 10/31/2024	99	Opn	BURNS BROTHERS POPCORN	Concession Stock-Popcorn	490.00
006396 10/31/2024	99	Opn	CARMEN LAMB	Manager Pay.-Freshman & JV Tour	200.00
006397 10/31/2024	99	Opn	CHIPPEWA HILLS HIGH SCHOOL	Entry Fee-B Team-J.V. Invitational 1-4-25	200.00
006398 10/31/2024	99	Opn	FENTON AREA PUBLIC SCHOOLS	Payment for Officials-FR & JV	1,292.50
006399 10/31/2024	99	Opn	FENTON HIGH SCHOOL-STUDENT FU	Donation from CI of 23 to 25 -Closes Acct	592.00
006400 10/31/2024	99	Opn	GORDON FOOD SERVICE	Concessions-Candy, Hot Dogs & Buns	1,724.22
006401 10/31/2024	99	Opn	JASON WARDA	Reimb 24-25-MHSHCA Coaches Hub Registratio	311.50
006402 10/31/2024	99	Opn	JENNIFER LONG	Reimb-Amer. VB Coaches Assoc Membership	95.00
006403 10/31/2024	99	Opn	NATIONAL ART EDUCATION ASSOCIA	Membership 10-28-24 -6-30-25	70.00
006404 10/31/2024	99	Opn	ST CLAIR HIGH SCHOOL	Entry Fee- J.V. Invitational-1-4-25	300.00
006405 10/31/2024	99	Opn	WORLDSTRIDES	D.P. Trip ID#220359-Nashville	1,000.00
006406 10/31/2024	19	Opn	ANNA GOSS	NSLW GIFT CARDS	30.00
006407 10/31/2024	19	Opn	COCA COLA	BEVERAGE SUPPLIES	201.91
006408 10/31/2024	19	Opn	DONALD KUTCHEY	SUPPLIES GIRLS BASKETBALL END OF SEAS	103.43
006409 10/31/2024	19	Opn	DOUGLAS WATER	WATER STATE ROAD	23.00
006410 10/31/2024	19	Opn	ELAN FINANCIAL SERVICES	BAKKER 9/22 AMAZON	59.52
006411 10/31/2024	19	Opn	HEATHER MCDONALD	CLASSROOM SUPPLIES	125.00
006412 10/31/2024	19	Opn	SCHOOL SPECIALTY, LLC	Bruno Beginning of year	229.14
006413 10/31/2024	19	Opn	STAPLES	Coin Rolls	35.72
006414 10/31/2024	19	Opn	STEFANIE ROBERTS	SUPPLIES TIGER TOKEN LUNCH	54.00
006415 10/31/2024	19	Opn	VISION SOLUTIONS	P2 TEE SHIRTS	815.00
006416 10/31/2024	19	Opn	YMCA CAMPS OHIYESA/NISSOKONE	FALL 2025 DEPOSIT	3,464.00
Total of All Checks					75,068.37
Less Voids					0.00
Grand Total					75,068.37

Check Summary

Check Status	Count	Amount
Open	131	75,068.37
Cleared	0	0.00
Void	0	0.00
Total	131	75,068.37



Check Register

Fenton

Bank Account SINK, From 10/01/2024 to 10/31/2024

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
001316 10/03/2024	15	Opn	NATIONWIDE CONSTRUCTION GROU	FENCING AT ELLEN ST	5,496.00
001317 10/17/2024	17	Opn	COIL REPLACEMENT COMPANY	COIL FOR VENTILATOR	2,488.00
001318 10/17/2024	17	Opn	FBH ARCHITECTURAL SECURITY INC	HS DOORS	1,214.00
001319 10/24/2024	18	Opn	ARCH ENVIRONMENTAL GROUP, INC.	STORMWATER MNGMT PLAN	7,063.33
001320 10/24/2024	18	Opn	JOHNSON CONTROLS FIRE PROTECT	ELLEN ST INSTALATION	4,593.88
001321 10/24/2024	18	Opn	LUCAS MECHANICAL LLC	REPLACE DRINKING FOUNTAIN	4,775.00
001322 10/24/2024	18	Opn	TOWN CENTER INC	REPAIR COPPER PIPES - STATE RD	2,011.53
001323 10/24/2024	18	Opn	WEATHERPROOFING TECHNOLOGIE	TOMEK PATCH & REPAIR	2,515.00
001324 10/31/2024	19	Opn	GEORGE W. AUCH COMPANY	HS TRACK RECONSTRUCTION	70,375.14
001325 10/31/2024	19	Opn	MECHANICAL SERVICES LLC	SERESCO POOL UNIT SERVICE	19,880.00
Total of All Checks					120,411.88
Less Voids					0.00
Grand Total					120,411.88

Check Summary

Check Status	Count	Amount
Open	10	120,411.88
Cleared	0	0.00
Void	0	0.00
Total	10	120,411.88



Check Register
Fenton

Bank Account 2024CP, From 10/01/2024 to 10/31/2024

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
001352 10/10/2024	16	Opn	S&P GLOBAL RATINGS	ANALYTICAL SERVICES 2024	37,300.00
001353 10/10/2024	16	Opn	SCHOOL SPECIALTY, LLC	STEAM	2,195.00
001354 10/17/2024	17	Opn	CDW GOVERNMENT, INC.	Monitor	1,339.93
001355 10/17/2024	17	Opn	PRESIDIO NETWORKED SOLUTIONS L	Chromebooks (Esser III)	2,833.00
001356 10/24/2024	18	Opn	GAZALL, LEWIS & ASSOC. ARCHITEC	AGS ADMIN OFFICE ADDITION	49,295.00
001357 10/24/2024	18	Opn	RUNYAN POTTERY SUPPLY	Art Equipment	6,025.00
001358 10/31/2024	19	Opn	APPLE COMPUTERS	Tech	2,439.75
001359 10/31/2024	19	Opn	CDW GOVERNMENT, INC.	Tech	2,885.37
001360 10/31/2024	19	Opn	GEORGE W. AUCH COMPANY	AGS MAIN OFFICE ADDITION	313,979.32
001361 10/31/2024	19	Opn	KINGSCOTT ASSOCIATES INC	NORTH ROAD ELEM	230,045.80
001362 10/31/2024	19	Opn	SPHERO INC	Tech	1,014.02
001363 10/31/2024	19	Opn	SVT (SPORT VIEW TECHNOLOGIES)	Security	1,191.39
Total of All Checks					650,543.58
Less Voids					0.00
Grand Total					650,543.58

Check Summary

Check Status	Count	Amount
Open	12	650,543.58
Cleared	0	0.00
Void	0	0.00
Total	12	650,543.58



Check Register

Fenton

Bank Account 2014DR, From 10/01/2024 to 10/31/2024

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
000037 10/22/2024	7	Opn	THE HUNTINGTON NATIONAL BANK	DEBT14 PAYMENT-11/1/2024	10,350.00
Total of All Checks					10,350.00
Less Voids					0.00
Grand Total					10,350.00

Check Summary

Check Status	Count	Amount
Open	1	10,350.00
Cleared	0	0.00
Void	0	0.00
Total	1	10,350.00



Check Register

Fenton

Bank Account 2015DR, From 10/01/2024 to 10/31/2024

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
000038 10/18/2024	7	Opn	THE HUNTINGTON NATIONAL BANK	DEBT15 PAYMENT-11/1/2024	69,275.00
Total of All Checks					69,275.00
Less Voids					0.00
Grand Total					69,275.00

Check Summary

Check Status	Count	Amount
Open	1	69,275.00
Cleared	0	0.00
Void	0	0.00
Total	1	69,275.00



Check Register

Fenton

Bank Account 2018DR, From 10/01/2024 to 10/31/2024

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
000042 10/17/2024	17	Opn	THE HUNTINGTON NATIONAL BANK	ANNUAL ADMIN FEE	500.00
000043 10/18/2024	7	Opn	THE HUNTINGTON NATIONAL BANK	DEBT18 PAYMENT-11/1/2024	14,850.00
Total of All Checks					15,350.00
Less Voids					0.00
Grand Total					15,350.00

Check Summary

Check Status	Count	Amount
Open	2	15,350.00
Cleared	0	0.00
Void	0	0.00
Total	2	15,350.00



Check Register

Fenton

Bank Account 2022DR, From 10/01/2024 to 10/31/2024

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
000027 10/17/2024	17	Opn	THE HUNTINGTON NATIONAL BANK	ANNUAL ADMIN FEE	500.00
000028 10/18/2024	7	Opn	THE HUNTINGTON NATIONAL BANK	DEBT22 PAYMENT-11/1/2024	7,950.00
Total of All Checks					8,450.00
Less Voids					0.00
Grand Total					8,450.00

Check Summary

Check Status	Count	Amount
Open	2	8,450.00
Cleared	0	0.00
Void	0	0.00
Total	2	8,450.00



Check Register

Fenton

Bank Account PAYROL, From 10/01/2024 to 10/31/2024

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
001962 10/04/2024	806	Opn	MI PUB SCH EMP RETIREMENT FD	2024 / 07 BM HCF	221,174.15
001963 10/04/2024	806	Opn	MI PUB SCH EMP RETIREMENT FD	2024 / 07 HCF3_ - Health Care Fund 3% pre fica/	53,646.26
001964 10/04/2024	806	Opn	MI PUB SCH EMP RETIREMENT FD	2024 / 07 TDP - TDP-MPSERS	50.00
001965 10/04/2024	806	Opn	MI PUB SCH EMP RETIREMENT FD	2024 / 07 HDC - Hybrid Defined Contribution	24,320.93
001966 10/04/2024	806	Opn	T.A.S.C.-TOTAL ADMINISTRATIVE	2024 / 07 TASC26MD - FLEX SPENDING MEDIC	8,448.58
001969 10/18/2024	806	Opn	MI PUB SCH EMP RETIREMENT FD	2024 / 08 TDP - TDP-MPSERS	50.00
001971 10/18/2024	806	Opn	T.A.S.C.-TOTAL ADMINISTRATIVE	2024 / 08 TASC26MD - FLEX SPENDING MEDIC	8,459.33
001972 10/18/2024	806	Opn	MI PUB SCH EMP RETIREMENT FD	2024 / 08 HCF3_ - Health Care Fund 3% pre fica/	54,754.37
001973 10/18/2024	806	Opn	MI PUB SCH EMP RETIREMENT FD	2024 / 08 HDC - Hybrid Defined Contribution	24,510.66
001974 10/18/2024	806	Opn	MI PUB SCH EMP RETIREMENT FD	2024 / 08 BM HCF	224,014.99
297226 10/02/2024	805	Opn	MESSA INSURANCE	2024 / 06 HEALTHTE - MESSA HEALTH TEACH	75,572.69
297227 10/04/2024	800	Opn	HEALTHEQUITY INC	2024 / 07 HSA TCH - HSA TEACHERS-HEALTH	330.00
297228 10/04/2024	800	Opn	TSA CONSULTING GROUP, INC	2024 / 07 46-PARAD - ANNUITY ONE PARADIG	18,739.43
297229 10/18/2024	800	Opn	HEALTHEQUITY INC	2024 / 08 HSA TCH - HSA TEACHERS-HEALTH	330.00
297230 10/18/2024	800	Opn	TSA CONSULTING GROUP, INC	2024 / 08 46-PARAD - ANNUITY ONE PARADIG	18,839.31
297231 10/18/2024	802	Opn	TSA CONSULTING GROUP, INC	2024 / 08 48-MANN - HORACE MANN BRD PAID	2,763.49
297232 10/18/2024	803	Opn	AMERIWORKS FINANCIAL LLC	2024 / 07 OPTBEN26 - OPTIONAL BENEFITS 26	4,447.90
297233 10/18/2024	803	Opn	LEGALSHEILD	2024 / 07 PPD-LGAL - PPD-LEGAL SERVICES	313.00
297234 10/18/2024	804	Opn	NEW YORK LIFE INSURANCE COMPA	2024 / 07 NYLIC - NEW YORK LIFE INSURANC	448.36
Total of All Checks					741,213.45
Less Voids					0.00
Grand Total					741,213.45

Check Summary

Check Status	Count	Amount
Open	19	741,213.45
Cleared	0	0.00
Void	0	0.00
Total	19	741,213.45