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Fenton

Bank Account SPECAC, From 04/01/2025 to 04/30/2025

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
006862 04/08/2025	99	Clr 05/08/2025	AMAZON CAPITAL SERVICES, INC	Armbands	1,070.74
006863 04/08/2025	99	Clr 05/08/2025	ARIANA PAPCUN	Reimb Crumbl Review	23.98
006864 04/08/2025	99	Clr 05/08/2025	BERNARD PATRICK POYNER JR	Reimb-Team Dinner- State Meet	112.63
006865 04/08/2025	99	Clr 05/08/2025	BETH LOCKHART	Reimb-Season Banq-Lucky's	2,440.33
006866 04/08/2025	99	Clr 05/08/2025	BRAD WRIGHT	Reimb-Nashville-Lunches,Dinners, Snacks, Caver	2,546.50
006867 04/08/2025	99	Clr 05/08/2025	BRIE BECKER	Booster Paid Coach-AGS -Comp. Season 2024	700.00
006868 04/08/2025	99	Clr 05/08/2025	BSN SPORTS	Soccer Apparel	203.04
006869 04/08/2025	99	Clr 05/08/2025	CHERYL RENEE DAILEY	Reimb-Raffle Applic. Lic.	50.00
006870 04/08/2025	99	Clr 05/08/2025	FENTON AREA PUBLIC SCHOOLS	Officials Payments-Lena A HAnd Fundraiser	882.78
006871 04/08/2025	99	Clr 05/08/2025	FENTON FLOWERS & EVENTS	Bouquets for Banq.	150.00
006872 04/08/2025	99	Clr 05/08/2025	FENTON HIGH SCHOOL-STUDENT FU	Concessions Stock Pmt.	101.50
006873 04/08/2025	99	Clr 05/08/2025	JENNIFER MUELLER	Reimb Team Equip-Play it Again	339.91
006874 04/08/2025	99	Clr 05/08/2025	JODIE VELZY	Reimb-Picture Frames-Amazon	969.05
006875 04/08/2025	99	Clr 05/08/2025	JON A AUE	Booster Paid Coach 24-25 Season	2,000.00
006876 04/08/2025	99	Clr 05/08/2025	KELLY HOLMES	Reimb-Parking-Townplace Suites	1,080.22
006877 04/08/2025	99	Opn	Kensington Valley Varsity	ES63653- Team Apparel	1,955.50
006878 04/08/2025	99	Clr 05/08/2025	KHS AUTOMOTIVE LLC	Reusable Drink Pouch-50 pcs	430.00
006879 04/08/2025	99	Clr 05/08/2025	LAURA LEMKE	Reimb Stickers-Pos. Training 11-16- 24 to 3-6-25	154.81
006880 04/08/2025	99	Opn	LIAM CARROLL	Reimb-Kensington Valley for Coach Apparel	148.00
006881 04/08/2025	99	Clr 05/08/2025	MHSAA	CAP Level 1-Eric Larsen	84.00
006882 04/08/2025	99	Clr 05/08/2025	MICHAEL BAKKER	Reimb-Team Bonding Trip-Perry Park Golf Resort	4,603.40
006883 04/08/2025	99	Opn	MICHIGAN BASKETBALL ASSOCIATIO	Entry Fee- Boys Summer League	460.00
006884 04/08/2025	99	Clr 05/08/2025	RACHEL COX	Reimb-Lucky's-Team Portion	601.74
006885 04/08/2025	99	Opn	RICH GRAVES	Reimb -20 Pack Wristbands	82.08
006886 04/08/2025	99	Clr 05/08/2025	SHARI BARAN	Reimb-Team Dinner Jersey Mikes	123.55
006887 04/08/2025	99	Clr 05/08/2025	SHARON FIELHAUER	Reimb-Senior Banner-Gamut Design	697.48
006888 04/08/2025	99	Clr 05/08/2025	STEPHANIE O'MORROW	Cupcakes for Team Banquet	190.00
006889 04/08/2025	99	Clr 05/08/2025	TODD MAJESKE	Reimb Team Portion of Banq. Cost	674.11
006890 04/11/2025	42	Opn	ART OF PROBLEM SOLVING	TVA	99.99
006891 04/11/2025	42	Clr 05/08/2025	IMAGE PROJECTIONS	KINDERGARTEN SHIRTS	1,032.00
006892 04/11/2025	42	Clr 05/08/2025	IMAGINATION STATION	AGS FIELDTRIP 4/30/2025	3,795.65
006893 04/11/2025	42	Opn	KATIE SCHENKEL	CLASSROOM SUPPLIES	341.80
006894 04/11/2025	42	Clr 05/08/2025	RATLIFF SALES & PROMOTIONS	FUN RUN TIMER DEPOSIT	200.00
006895 04/11/2025	42	Opn	SLOAN MUSEUM	SR KINDERGARTEN FIELDTRIP-APRIL 2025	1,104.00
006896 04/15/2025	99	Clr 05/08/2025	BURNS BROTHERS POPCORN	00173847-Concession Stock	607.14
006897 04/15/2025	99	Opn	FENTON AREA PUBLIC SCHOOLS	#M240022- Custodial Fees-Youth Wrestling	1,273.18
006898 04/15/2025	99	Clr 05/08/2025	FENTON AREA PUBLIC SCHOOLS	Split Concessions -Boys-Girls BB 24-25 Season	7,394.00
006899 04/15/2025	99	Clr 05/08/2025	FENTON HIGH SCHOOL-STUDENT FU	Transfer Donated Funds from Boys to Girls Lax	90.00
006900 04/15/2025	99	Clr 05/08/2025	GORDON FOOD SERVICE	#9022078091-Misc Concessions	687.71
006901 04/15/2025	99	Opn	GRADUATE SERVICE DETROIT LLC	#4250-12116	1,430.00
006902 04/15/2025	99	Clr 05/08/2025	HONOR CORD SOURCE	Various Grad Cords	632.25
006903 04/15/2025	99	Clr 05/08/2025	IMAGE PROJECTIONS	#74923-Ladies Tanks	1,198.50
006904 04/15/2025	99	Clr 05/08/2025	IMPACTT FITNESS LLC	#1007- Volleyball Training	1,250.00
006905 04/15/2025	99	Clr 05/08/2025	JENNIFER WRIGHT	Reimb CC -UPS Ticket Printing	90.00
006906 04/15/2025	99	Opn	JOSH STURGIS	Reimb-Baseball Jerseys-Fans Idea #2247551-48	2,040.12
006907 04/15/2025	99	Clr 05/08/2025	MCCORMICK DESIGNS LLC	#2269-Baseball Hoodies	225.00
006908 04/15/2025	99	Opn	MICHIGAN INTERSCHOLASTIC PRESS	#W3221-MIPA Honor cords	130.00
006909 04/15/2025	99	Clr 05/08/2025	MITCHELL J. SMELIS	Reimb CC-AHA Heartsaver CPR AEd MAterial	777.00
006910 04/15/2025	99	Clr 05/08/2025	R&D SEPTIC TANK CLEANING LLC	#I25394-Porta John Rental	780.00
006911 04/15/2025	99	Opn	SEW FITTING INC	G. LAX Team Apparel	363.00



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006912 04/15/2025	99	Clr 05/08/2025	THE GREAT PUT ON, INC	#078516-Boys Track Uniforms	1,153.75
006913 04/15/2025	99	Clr 05/08/2025	UNITED IMAGE GROUP	#219991-Display Sign	1,985.00
006914 04/15/2025	99	Opn	UPS STORE #3351	Banner Printing-4-10-25-Girls Lax	89.99
006915 04/15/2025	99	Clr 05/08/2025	VERA HAZLETT	Reimb-Amazon Envelopes	52.74
006916 04/15/2025	99	Opn	WALLED LAKE CONSOLIDATED SCHO	Entry Fee- JV Invite-JV Softball	200.00
006917 04/17/2025	43	Opn	ACCO BRANDS USA LLC	Laminate	100.00
006918 04/17/2025	43	Clr 05/08/2025	AMAZON CAPITAL SERVICES, INC	Hummingbird Haven-Ok to pay	1,167.53
006919 04/17/2025	43	Opn	BARBARA STINSON	DONUTS FOR PSAT	82.50
006920 04/17/2025	43	Clr 05/08/2025	BLUE LAKES CHARTERS & TOURS	BUSSING FOR 6TH GRADE FIELDTRIP	7,290.00
006921 04/17/2025	43	Clr 05/08/2025	BSN SPORTS	Softball Name Jerseys	438.72
006922 04/17/2025	43	Clr 05/08/2025	DOUGLAS WATER	BOTTLED WATER -NORTH RD	30.00
006923 04/17/2025	43	Clr 05/08/2025	GARY K GHAREEB	PRESENTATION 3RD GRADE-NR	375.00
006924 04/17/2025	43	Clr 05/08/2025	GOLDEN LIMOUSINE INC	TRANS TO MACKINAW -AGS 7TH GRADE FIEL	9,298.57
006925 04/17/2025	43	Clr 05/08/2025	HAND2MIND INC	C. Jackson FEF Grant	100.92
006926 04/17/2025	43	Opn	HEATHER WELCH	REIMB CLASSROOM SUPPLIES	8.66
006927 04/17/2025	43	Clr 05/08/2025	HIGH OCTANE DESIGNS LLC	AGS TRACK SHIRTS	1,282.00
006928 04/17/2025	43	Clr 05/08/2025	MELISSA WELSH	LEADERSHIP SUPPLIES	142.95
006929 04/17/2025	43	Clr 05/08/2025	SCHOOL SPECIALTY, LLC	Cecchini EOY Order	87.83
006930 04/17/2025	43	Clr 05/08/2025	SHEPLER'S INC	SHEPLERS FERRY MACKINAW ISLAND-7TH G	3,648.00
006931 04/17/2025	43	Clr 05/08/2025	STEPHANIE MILLER	STUDENT LEADERSHIP SUPPLIES	79.67
006932 04/22/2025	99	Opn	AMAZON CAPITAL SERVICES, INC	Medals & Clips	40.84
006933 04/22/2025	99	Opn	BRETT DARAGO	Down Pay-2026 Prom DjJ	1,250.00
006934 04/22/2025	99	Opn	BSN SPORTS	Baseball Coaches Apparel	620.60
006935 04/22/2025	99	Clr 05/08/2025	DAVID BASSIN	Reimb-Thespian Membership	752.52
006936 04/22/2025	99	Opn	FENTON HIGH SCHOOL-STUDENT FU	Blood Drive Prize-Yearbook Purchase	116.60
006937 04/22/2025	99	Opn	GENESEE COUNTY HEALTH DEPART	Renewal of Food Svc. Lic.	360.00
006938 04/22/2025	99	Clr 05/08/2025	HONOR CORD SOURCE	Graduation Cords	121.00
006939 04/22/2025	99	Opn	ISABEL BHAGAT	Reimb -Prize Bucket Refill	30.70
006940 04/22/2025	99	Opn	MCCORMICK DESIGNS LLC	Team/ Fan Apparel	1,200.00
006941 04/22/2025	99	Clr 05/08/2025	SHARI BARAN	Reimb-Tean Drinks-Applebee's	41.18
006942 04/22/2025	99	Opn	TODD SCHROEDER	Reimb Banq-Fireplace of Lk Fenton	625.00
006943 04/22/2025	99	Opn	TYLER SPOHN	Reimb for "100 Wins" Banner	45.00
006944 04/24/2025	44	Clr 05/08/2025	AMAZON CAPITAL SERVICES, INC	Media EOY Order	35.22
006945 04/24/2025	44	Opn	ANN ARBOR HANDS ON MUSEUM	5TH GRADE FIELD TRIP 4/10-SR	932.00
006946 04/24/2025	44	Opn	DAVID BASSIN	CLASSROOM SUPPLIES	1,171.53
006947 04/24/2025	44	Opn	FENTON HIGH SCHOOL BAND BOOST	FHS BAND BOOSTERS-J.MAHEER VISIT OCT-	650.00
006948 04/24/2025	44	Clr 05/08/2025	FENTON HIGH SCHOOL BAND BOOST	BAND BOOSTER CASH OUT INTERNAL ACCT/	73,369.76
006949 04/24/2025	44	Opn	GISD	BASE CAMP RENTAL-TEAM BUILDING	439.00
006950 04/24/2025	44	Opn	LONGWAY PLANETARIUM	3RD GRADE FIELD TRIP 5/13-SR	429.00
006951 04/24/2025	44	Opn	LONGWAY PLANETARIUM	NR FIELDTRIP 5/2/25	1,020.00
006952 04/30/2025	99	Opn	BSN SPORTS	Softball Uniforms	2,745.89
006953 04/30/2025	99	Opn	COCA COLA	Concession Product-	693.26
006954 04/30/2025	99	Opn	ERIC LARSEN	Reimb -Website Support #3501805	135.00
006955 04/30/2025	99	Opn	GORDON FOOD SERVICE	Concession Supplies # 933093805	920.66
006956 04/30/2025	99	Opn	GRAPHICS GALORE	#20299-Misc Swimming Apparel, Plaques & Towe	274.00
006957 04/30/2025	99	Opn	GURU KRIPA PETOSKEY LLC	HOTEL FOR COACHES	2,278.50
006958 04/30/2025	99	Opn	PAYTON LAROWE	Reimb Painting Supplies-Walmart	9.17
006959 04/30/2025	99	Opn	TRACY SKENE	Reimb Cooking Supplies	36.31
006960 04/30/2025	45	Opn	AMAZON CAPITAL SERVICES, INC	Lunch Hero	367.77
006961 04/30/2025	45	Opn	AMY HESLIP	REIMB 1ST GRADE FLDTRPS	574.00



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006962 04/30/2025	45	Opn	ASHLEY CELANO-HAPONEK	REIMB STAFF T-SHIRTS	1,550.00
006963 04/30/2025	45	Opn	DOUGLAS WATER	BOTTLE WATER DELIVERY	24.00
006964 04/30/2025	45	Opn	FENTON EDUCATION FOUNDATION	SCHOLARSHIP CHECK-E. JAWORSKI & A. DEK	1,000.00
006965 04/30/2025	45	Opn	GORDON FOOD SERVICE	SNACKS-SCHOOL HOME COORDIANATORS	186.10
006966 04/30/2025	45	Opn	KATHERINE SIMEONI	FOR-MAR FIELD TRIP-RECEIPT #3786503	480.00
006967 04/30/2025	45	Opn	MACKINAC STATE HISTORIC PARKS	AGS-TICKETS FOR MACKINAC-RESV. # 11254	2,683.00
006968 04/30/2025	45	Opn	MEGAN YELLE	REIMB LUNCH FOR SEL MEETING	41.71
006969 04/30/2025	45	Opn	SEA LIFE MICHIGAN LLC	LEGOLAND/SEA LIFE FIELD TRIP	1,610.00
006970 04/30/2025	45	Opn	STEFANIE ROBERTS	TIGER TOKEN LUNCH	56.00
006971 04/30/2025	45	Opn	THE DUNK TANK COMPANY LLC	WATERSLIDE/OBSTACLE COURSE RENTAL-N	675.00
Total of All Checks					175,620.84
Less Voids					0.00
Grand Total					175,620.84

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Check Status	Count	Amount
Open	52	35,179.46
Cleared	58	140,441.38
Void	0	0.00
Total	110	175,620.84



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
001349 04/11/2025	42	Clr 05/08/2025	KINGSCOTT ASSOCIATES INC	FHS TRACK RECONSTRUCTION AUGUST 202	8,350.00
001350 04/11/2025	42	Clr 05/08/2025	LUCAS MECHANICAL LLC	SINKING FUND FHS - BOTTLE FILLER FOUNT	11,220.00
001351 04/17/2025	43	Clr 05/08/2025	LUCAS MECHANICAL LLC	SINKING FUND ELLEN ST - BOTTLE FILLER F	14,010.00
001352 04/17/2025	43	Clr 05/08/2025	MECHANICAL SERVICES LLC	North Rd Boiler Service	1,097.50
001353 04/17/2025	43	Opn	MONARCH WELDING &	SINK N.R. BOILER REPAIR	4,518.95
001354 04/17/2025	43	Clr 05/08/2025	OSCAR W LARSON COMPANY	SINKING FUND-OPERATIONS-PUMP REPAIRS	12,631.98
001355 04/24/2025	44	Opn	AMERICAN ATHLETIX LLC	SINKING FUND BLEACHER REPAIRS HS	12,480.00
001356 04/24/2025	44	Clr 05/08/2025	ARCH ENVIRONMENTAL GROUP, INC.	SINKING FUND AHERA COMPLIANCE SERVIC	2,916.88
Total of All Checks					67,225.31
Less Voids					0.00
Grand Total					67,225.31

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Check Status	Count	Amount
Open	2	16,998.95
Cleared	6	50,226.36
Void	0	0.00
Total	8	67,225.31



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002037 04/01/2025	806	Clr 05/08/2025	MI PUB SCH EMP RETIREMENT FD	UAAL MAR 2025	218,395.01
002038 04/02/2025	806	Clr 05/08/2025	MI PUB SCH EMP RETIREMENT FD	2024 / 20 HCF3_ - Health Care Fund 3% pre fica/	55,714.92
002039 04/02/2025	806	Clr 05/08/2025	MI PUB SCH EMP RETIREMENT FD	2024 / 20 HDC - Hybrid Defined Contribution	26,647.64
002040 04/02/2025	806	Clr 05/08/2025	MI PUB SCH EMP RETIREMENT FD	2024 / 20 TDP - TDP-MPSERS	50.00
002041 04/02/2025	806	Clr 05/08/2025	MI PUB SCH EMP RETIREMENT FD	2024 / 20 BM HCF	224,632.36
002042 04/02/2025	806	Clr 05/08/2025	T.A.S.C.-TOTAL ADMINISTRATIVE	2024 / 20 TASC26MD - FLEX SPENDING MEDIC	6,950.82
002043 04/17/2025	806	Clr 05/08/2025	MI PUB SCH EMP RETIREMENT FD	2024 / 21 HCF3_ - Health Care Fund 3% pre fica/	55,091.26
002044 04/17/2025	806	Clr 05/08/2025	MI PUB SCH EMP RETIREMENT FD	2024 / 21 HDC - Hybrid Defined Contribution	25,782.45
002045 04/17/2025	806	Clr 05/08/2025	MI PUB SCH EMP RETIREMENT FD	2024 / 21 TDP - TDP-MPSERS	50.00
002046 04/17/2025	806	Clr 05/08/2025	MI PUB SCH EMP RETIREMENT FD	2024 / 21 BM HCF	221,033.33
002047 04/17/2025	806	Clr 05/08/2025	T.A.S.C.-TOTAL ADMINISTRATIVE	2024 / 21 TASC26MD - FLEX SPENDING MEDIC	6,950.82
002048 04/29/2025	806	Opn	MI PUB SCH EMP RETIREMENT FD	UAAL APR 2025	218,395.02
297283 04/01/2025	805	Clr 05/08/2025	MESSA INSURANCE	2024 / 19 HEALTHTE - MESSA HEALTH TEACH	84,424.67
297284 04/02/2025	800	Clr 05/08/2025	HEALTHEQUITY INC	2024 / 20 HSA TCH - HSA TEACHERS-HEALTH	650.00
297285 04/02/2025	800	Clr 05/08/2025	TSA CONSULTING GROUP, INC	2024 / 20 46-PARAD - ANNUITY ONE PARADIG	18,350.16
297286 04/17/2025	800	Clr 05/08/2025	HEALTHEQUITY INC	2024 / 21 HSA TCH - HSA TEACHERS-HEALTH	650.00
297287 04/17/2025	800	Clr 05/08/2025	TSA CONSULTING GROUP, INC	2024 / 21 46-PARAD - ANNUITY ONE PARADIG	17,604.13
297288 04/17/2025	802	Clr 05/08/2025	TSA CONSULTING GROUP, INC	2024 / 21 48-MANN - HORACE MANN BRD PAID	2,763.49
297289 04/15/2025	803	Clr 05/08/2025	AMERIWORKS FINANCIAL LLC	2024 / 20 OPTBEN26 - OPTIONAL BENEFITS 26	4,485.66
297290 04/15/2025	803	Clr 05/08/2025	LEGALSHEILD	2024 / 20 PPD-LGAL - PPD-LEGAL SERVICES	313.00
297291 04/17/2025	804	Clr 05/08/2025	NEW YORK LIFE INSURANCE COMPA	2024 / 20 NYLIC - NEW YORK LIFE INSURANC	448.36
Total of All Checks					1,189,383.10
Less Voids					0.00
Grand Total					1,189,383.10

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Open	1	218,395.02
Cleared	20	970,988.08
Void	0	0.00
Total	21	1,189,383.10



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000010 04/16/2025	7	Clr 05/08/2025	THE HUNTINGTON NATIONAL BANK	DEBT24 PAYMENT MAY 2025	940,600.00
Total of All Checks					940,600.00
Less Voids					0.00
Grand Total					940,600.00

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Open	0	0.00
Cleared	1	940,600.00
Void	0	0.00
Total	1	940,600.00



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095445 04/01/2025	7	Opn	MESSA INSURANCE	COBRA APRIL 2025	44.02
095446 04/01/2025	7	Opn	MESSA INSURANCE	MESSA APRIL 2025	350,211.02
095447 04/11/2025	42	Opn	99MATH OU	Math Facts	2,990.00
095448 04/11/2025	42	Opn	AGPARTS WORLDWIDE INC	Tech Supplies	157.55
095449 04/11/2025	42	Opn	AMAZON CAPITAL SERVICES, INC	Misc Books	6,557.34
095450 04/11/2025	42	Opn	ANAR GURU	REIMB P2P FOR ARIA GURU	230.00
095451 04/11/2025	42	Opn	B & H PHOTO VIDEO & PRO AUDIO	Drone Class	1,805.28
095452 04/11/2025	42	Opn	BEHIND YOUR DESIGN	MONTHLY SOCIAL MEDIA/WEB SERVICES -AP	825.00
095453 04/11/2025	42	Opn	BERNARD PATRICK POYNER JR	REIMB PARKING/MILEAGE STATE WRESTLIN	208.80
095454 04/11/2025	42	Opn	BRADLEY EMERTON	CLASSROOM SUPPLIES	50.00
095455 04/11/2025	42	Opn	BRITTANI PERCZAK	REIMB PARKING COBO CENTER	25.00
095456 04/11/2025	42	Opn	BSN SPORTS	MS Softball Jerseys	612.40
095457 04/11/2025	42	Opn	CEDAR CREST DAIRY INC	FHS	2,610.71
095458 04/11/2025	42	Opn	CITY OF FENTON	FENTON WATER 9/9/24-03/05/25	44,988.94
095459 04/11/2025	42	Opn	COLLINS & BLAHA, P.C.	LEGAL SERVICES RENDERED FEC 2025	306.00
095460 04/11/2025	42	Opn	CONSUMERS ENERGY	9264 550 WS ELL 02/20/25-03/20/25	879.14
095461 04/11/2025	42	Opn	CONSUMERS ENERGY	5666 NR GAS 02/20/25-03/20/25	5,725.89
095462 04/11/2025	42	Opn	CONSUMERS ENERGY	9019 SR GAS 02/27/25-03/28/25	1,718.29
095463 04/11/2025	42	Opn	CONSUMERS ENERGY	5943 HS GAS 02/28/25-03/28/25	5,938.45
095464 04/11/2025	42	Opn	CONSUMERS ENERGY	3212AGSSOC ELE 02/28/25-03/30/25	34,068.46
095465 04/11/2025	42	Opn	DEAN TRANSPORTATION INC	TRANSPORTATION SERVICES 12/02/24-12/19/	6,658.56
095466 04/11/2025	42	Opn	DOUGLAS BUSCH	REIMB MILEAGE MARCH 2025	21.07
095467 04/11/2025	42	Opn	ED HAASS SALES COMPANY, INC.	MAINT SUP GENERAL	755.81
095468 04/11/2025	42	Opn	ELEANOR SCIME	REIMB FINGERPRINTING FAPS & MI DHS	134.50
095469 04/11/2025	42	Opn	ELIZABETH DMOCH	REIMB CLASSROOM ART SUPPLIES	197.29
095470 04/11/2025	42	Opn	ERIKA SAYER	CLASSROOM SUPPLIES	93.52
095471 04/11/2025	42	Opn	FENTON PRINTING	FENTON SUMMER CAMP FLYER	700.00
095472 04/11/2025	42	Opn	FLINT FRESH MOBILE MARKET	FHS	730.44
095473 04/11/2025	42	Opn	GENESEE AREA SCHOOL BUSINESS	CO-OP PURCHASING PROGRAM/24-25 MEM.	492.08
095474 04/11/2025	42	Opn	GENESEE EDUCATION CONSULTANT	S ALSBACH PAY #20/OT	189,147.53
095475 04/11/2025	42	Opn	GISD	24-25 ANNUAL MUNETRIX AGREEMENT	26,867.91
095476 04/11/2025	42	Opn	GORDON FOOD SERVICE	FHS	16,075.02
095477 04/11/2025	42	Opn	HERSHEY CREAMERY COMPANY	TOMEK	459.72
095478 04/11/2025	42	Opn	HOME DEPOT-DEPT 32-2502222767	OPEN PO MAINT SUPPLIES	230.36
095479 04/11/2025	42	Opn	IMPERIAL DADE	OPEN PO - CUSTODIAL SUPPLIES	1,789.01
095480 04/11/2025	42	Opn	INSTITUTE FOR MULTI-SENSORY EDU	Conference / Training	13,365.00
095481 04/11/2025	42	Opn	J W PEPPER & SON INC	Sheet Music & E-Print	89.84
095482 04/11/2025	42	Opn	JAMES GOLEN	REIMB WATER/SNACKS FHA STUDENTS	47.85
095483 04/11/2025	42	Opn	JAMES HATFIELD	REIMB MEDICAL	500.00
095484 04/11/2025	42	Opn	JANELL MASZATICS	REIMB MILEAGE/PARKING - CONF	165.40
095485 04/11/2025	42	Opn	JASON KASAK	REIMB SCIENCE CLASSROOM SUPPLIES	171.25
095486 04/11/2025	42	Opn	JULIE HOLLENBECK	REIMB P2P DUPLICATE PYMT-R. ROBERTS	120.00
095487 04/11/2025	42	Opn	JULIE MONTANA	REIMB TSHIRTS/TIGERS INK	127.43
095488 04/11/2025	42	Opn	KATIE SCHENKEL	REIMB CLASSROOM SUPPLIES	100.00
095489 04/11/2025	42	Opn	KIMBERLY WILHITE	REIMB SCIENCE CLASSROOM SUPPLIES	75.25
095490 04/11/2025	42	Opn	LAKESHORE LEARNING MATERIALS	Supplies Order #1421718-OK tp pay	12,661.26
095491 04/11/2025	42	Opn	MAKERBOT INDUSTRIES LLC	Tech Supply	4,118.01
095492 04/11/2025	42	Opn	MARSHALL MUSIC CO	BAND SUPPLIES/MUSIC	31.17
095493 04/11/2025	42	Opn	MAXWELL MEDALS & AWARDS	Metals-2" Gold	595.75
095494 04/11/2025	42	Opn	MEGAN YELLE	WORKMAN COMP DENTAL REPAIR	3,390.80



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095495 04/11/2025	42	Opn	MI SPEECH THERAPY SERVICES	SPEECH THERAPY SERVICES MARCH 2025	7,960.00
095496 04/11/2025	42	Opn	MICHELLE HOFFMAN	March Miles Bank Run	133.00
095497 04/11/2025	42	Opn	MICHIGAN OFFICE SOLUTIONS	SUPPORT 1 YEAR 4/725-4/6/26	4,574.70
095498 04/11/2025	42	Opn	MOTT COMMUNITY COLLEGE	EMC/DUAL ENROLLMENT WINTER 2025 TUITI	82,863.48
095499 04/11/2025	42	Opn	PRO-COMM INC.	Walkie Talkies- Ok to pay	920.00
095500 04/11/2025	42	Opn	SARAH FOSTER	REIMB PARKING	163.00
095501 04/11/2025	42	Opn	SCHOLASTIC BOOK CLUBS	Kindergarten Round Up	255.06
095502 04/11/2025	42	Opn	SHRED EXPERTS, LLC	ADMIN BLDG SERVICES THRU 3/31/25	45.00
095503 04/11/2025	42	Opn	STATE OF MICHIGAN	ADMINISTRATION BOILER INSPECTION	75.00
095504 04/11/2025	42	Opn	STATE OF MICHIGAN-MI DEPT OF TRE	MARCH 25 FOOD SERVICE STATE SALES TAX	163.97
095505 04/11/2025	42	Opn	STEFANIE ROBERTS	REIMB CLASSROOM SUPPLIES	107.40
095506 04/11/2025	42	Opn	SUSAN WELCH	REIMB MCSSS CONF	190.00
095507 04/11/2025	42	Opn	THE GREAT PUT ON, INC	KINDERGARTEN ROUND UP SHIRTS	745.00
095508 04/11/2025	42	Opn	THE MATH LEARNING CENTER	Math Supplies	60.00
095509 04/11/2025	42	Opn	TOWN CENTER INC	TOMEK	874.58
095510 04/17/2025	43	Opn	AMAZON CAPITAL SERVICES, INC	LL Start Up2-OK to pay	4,291.17
095511 04/17/2025	43	Opn	ANNA GOSS	REIMB MEDICAL DEDUCTIBLE	850.56
095512 04/17/2025	43	Opn	ARCH ENVIRONMENTAL GROUP, INC.	OPEN PO - UST	366.67
095513 04/17/2025	43	Opn	AVENTRIC TECHNOLOGIES, LLC	AED	3,611.00
095514 04/17/2025	43	Opn	AYN ZITZMAN	REIMB MILEAGE WOW FLDTRPS	30.80
095515 04/17/2025	43	Opn	BATTERIES PLUS	OPEN PO MAINT SUP	589.30
095516 04/17/2025	43	Opn	BISHOP ENERGY SERVICES,LLC	5943 HS GAS 03/1-03/31/2025	13,639.50
095517 04/17/2025	43	Opn	BRIANNA WITHERSPOON	REIMB CLASSROOM SUPPLIES	147.14
095518 04/17/2025	43	Opn	BRIGHTON HIGH SCHOOL	BRIGHTON TRACK INVITE BOYS & GIRLS VAR	450.00
095519 04/17/2025	43	Opn	CASAUNDRA THOMPSON	REIMB MILEAGE MAR 2025	226.98
095520 04/17/2025	43	Opn	CDW GOVERNMENT, INC.	Tech Supplies-Ok to pay	531.59
095521 04/17/2025	43	Opn	CLARK HILL PLC	LEGAL SERVICES THRU FEB 28, 2025	97.50
095522 04/17/2025	43	Opn	CRITICAL RESPONSE GROUP, INC	SECURITY TECH PURCH SVC	4,515.00
095523 04/17/2025	43	Opn	DANIELLE JACKSON	REIMB CLASSROOM SUPPLIES	18.83
095524 04/17/2025	43	Opn	DEAN TRANSPORTATION INC	BUS & DRIVER SERVICES FEB 2025	101,295.98
095525 04/17/2025	43	Opn	DISTRICT CONTRACT SERVICES LLC	ROBOTICS CNTRACT SERV	10,640.00
095526 04/17/2025	43	Opn	DISTRICT CONTRACT SERVICES LLC	AGS SPRING COACHES PAY 2024-25	47,883.36
095527 04/17/2025	43	Opn	DOUGLAS WATER	BOTTLE WATER ADMIN	30.00
095528 04/17/2025	43	Opn	ELAN FINANCIAL SERVICES	CIESIELSKI 3/12 GAMMA AP	1,491.03
095529 04/17/2025	43	Opn	FENTON AREA PUBLIC SCHOOLS	PS-CPR/AED/FIRST AID TRAINING/CERTIFICA	1,202.50
095530 04/17/2025	43	Opn	FENTON HIGH SCHOOL	REIMB GRADUATION CORDS FOR EMC	142.50
095531 04/17/2025	43	Opn	GENESEE COUNTY HEALTH DEPART	AGS KITCHEN LICENSE	4,320.00
095532 04/17/2025	43	Opn	GILL-ROY'S HARDWARE	OPEN PO MAINT SUP	7.99
095533 04/17/2025	43	Opn	GISD	2024-2025 SHARED TECHNICAL SERVICES	17,188.36
095534 04/17/2025	43	Opn	GOLF TEAM PRODUCTS	BOYS GOLF EQUIPMENT	382.97
095535 04/17/2025	43	Opn	GORDON FOOD SERVICE	FHS	17,120.47
095536 04/17/2025	43	Opn	GRAINGER	OPEN PO MAINT SUPPLIES	594.35
095537 04/17/2025	43	Opn	HAND2MIND INC	C. Jackson FEF Grant	409.07
095538 04/17/2025	43	Opn	HOME DEPOT-DEPT 32-2502222767	OPEN PO MAINT SUPPLIES	212.12
095539 04/17/2025	43	Opn	IMPERIAL DADE	OPEN PO - CUSTODIAL SUPPLIES	784.08
095540 04/17/2025	43	Opn	INCIDENT IQ LLC	111225316100000000000099 25-26 Software Lic	13,402.11
095541 04/17/2025	43	Opn	JEFFREY MORCKEL	REIMB MILEAGE/REGISTRATION	373.00
095542 04/17/2025	43	Opn	JENNIFER HORTON	REIMB CLASSROOM SUPPLIES	20.37
095543 04/17/2025	43	Opn	JOSTENS	2025 DIPLOMAS	931.65
095544 04/17/2025	43	Opn	JULIE MONTANA	REIMB MILEAGE & MEALS	204.69



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095545 04/17/2025	43	Opn	KARL BRUNSMAN	BOYS LACROSSE ASSIGNING FEES 24-25 SE	325.00
095546 04/17/2025	43	Opn	KATHERINE SIMEONI	REIMB CLASSROOM SUPPLIES	178.90
095547 04/17/2025	43	Opn	KELLI CLARK	REIMB MEDICAL DEDUCTIBLE	500.00
095548 04/17/2025	43	Opn	KRISTEN SENYKO	REIMB CLASSROOM SUPPLIES	200.51
095549 04/17/2025	43	Opn	NOVACARE REHABILITATION	ATHLETIC TRAINING SVC 24-25 (8 OF 12)	3,004.15
095550 04/17/2025	43	Opn	OAKLAND COUNTY TREASURER	BONDS-MCL 211.43(2)	302.95
095551 04/17/2025	43	Opn	REBECCA ALVORD	CLASSROOM SUPPLIES	200.00
095552 04/17/2025	43	Opn	REPUBLIC SERVICES	OPEN PO - CTR SER WASTE - REPUBLIC	3,891.07
095553 04/17/2025	43	Opn	SCHOOL DATEBOOKS	DATEBOOKS-NR	522.86
095554 04/17/2025	43	Opn	SCHOOL SPECIALTY, LLC	Staff Budget	205.12
095555 04/17/2025	43	Opn	SCOTT BRECKENRIDGE	REIMB MEDICAL DEDUCTIBLE	250.00
095556 04/17/2025	43	Opn	SHERRY SMELTZER	REIMB MILEAGE MARCH 25	72.45
095557 04/17/2025	43	Opn	STAPLES	Envelopes	55.90
095558 04/17/2025	43	Opn	STEFANIE ROBERTS	MISC SUPPLIES	50.16
095559 04/17/2025	43	Opn	STEFANIE SIMONS	REIMB MEDICAL DEDUCTIBLE	784.20
095560 04/17/2025	43	Opn	TSA CONSULTING GROUP, INC	BPA APRIL 2025	16,910.37
095561 04/17/2025	43	Opn	UNITED WAY OF NORTHWEST MICH	TRISHARE CHILDCARE JESSICA NIXON	640.00
095562 04/17/2025	43	Opn	VIEW NEWSPAPER GROUP	EVERYDAY EDUCATOR 2025	100.00
095563 04/17/2025	43	Opn	WINDSTREAM	PHONE 03/08-04/07/25	1,622.80
095564 04/17/2025	43	Opn	WORLD OF WONDER	G. VANBRUNT REIMB 1755 TUITION DEC 24-F	300.79
095565 04/17/2025	43	Opn	YAKELIN BURNAU	REIMB CLASSROOM SUPPLIES	24.92
095566 04/24/2025	44	Opn	AMAZON CAPITAL SERVICES, INC	Media EOY Order	5,627.85
095567 04/24/2025	44	Opn	ANN MAJCHROWSKI	REIMB MILEAGE	143.92
095568 04/24/2025	44	Opn	AVENTRIC TECHNOLOGIES, LLC	AED	1,190.00
095569 04/24/2025	44	Opn	BILL CARR SIGNS, INC.	Van Wrap	1,090.00
095570 04/24/2025	44	Opn	BRANDON SCHOOLS	TRI COUNTY TRACK & FIELD BOYS & GIRLS V	300.00
095571 04/24/2025	44	Opn	BSN SPORTS	Girls Soccer Uniforms	3,691.50
095572 04/24/2025	44	Opn	CEDAR CREST DAIRY INC	FHS	4,499.20
095573 04/24/2025	44	Opn	CENTRAL MICHIGAN UNIVERSITY	SPRING 25 TUITIM CONTRACT 1 CREDIT HOU	1,120.00
095574 04/24/2025	44	Opn	CHALKSPINNER, LLC DBA	GSRP Light Table- OK to pay	5,290.00
095575 04/24/2025	44	Opn	CONSTELLATION NEWENERGY, INC	5638 SR ELE 3/1-4/1/25	9,011.58
095576 04/24/2025	44	Opn	CRAIG SALTER	REIMB CAL TRIP/PARKING MARCH TRIP	273.09
095577 04/24/2025	44	Opn	DANIELLE SMITH	REIMB CLASSROOM SUPPLIES	64.95
095578 04/24/2025	44	Opn	DAVISON COMMUNITY SCHOOLS	MS TRACK CHAMPIONSHIP 5/21/25	150.00
095579 04/24/2025	44	Opn	DOUGLAS BUSCH	APRIL TRAVEL/MILEAGE	76.02
095580 04/24/2025	44	Opn	EASTERSEALS MICHIGAN	MARCH 2025 SERVICES RENDERED	7,807.38
095581 04/24/2025	44	Opn	EDWARD UHRIK	REIMB MEDICAL DEDUCTIBLE	1,000.00
095582 04/24/2025	44	Opn	FENTON COMMUNITY & CULTURAL C	RENTAL CONTRACT TESTING MAIN HALL & A	1,368.75
095583 04/24/2025	44	Opn	FENTON SCHOOLS-FOOD SERVICE	ADDITIONAL ITEMS BILLED MARCH 25	5,260.81
095584 04/24/2025	44	Opn	FLINT FRESH MOBILE MARKET	FHS	344.14
095585 04/24/2025	44	Opn	FLINT WELDING SUPPLY COMPANY I	OPEN PO - TRANSP PARTS SUPL	13.00
095586 04/24/2025	44	Opn	GENESEE COUNTY HEALTH DEPART	POOL SUPPLIES	280.00
095587 04/24/2025	44	Opn	GENESEE EDUCATION CONSULTANT	S ALSBACH PAY #21/OT	199,463.78
095588 04/24/2025	44	Opn	GENESEE EDUCATION CONSULTANT	APRIL 2025 S ALSBACH	33,441.54
095589 04/24/2025	44	Opn	GORDON FOOD SERVICE	AGS	28,916.38
095590 04/24/2025	44	Opn	GREAT LAKES LLC	CTR SER ANNUAL 1 NO LOAD TEST	9,995.00
095591 04/24/2025	44	Opn	GREEN PLANET LAWN & TREE CARE	GRNDS CHEM FERT-VARSITY SB	910.00
095592 04/24/2025	44	Opn	GREGG ZUB	REFUND P2P FHS STUDENT A.ZUB	230.00
095593 04/24/2025	44	Opn	GRIFFIN PEST SOLUTIONS	OPEN PO PEST CONTROL-OPERATIONS BLD	397.00
095594 04/24/2025	44	Opn	HOME DEPOT-DEPT 32-2502222767	OTHER SUP TRANS	238.18



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095595 04/24/2025	44	Opn	IMAGE PROJECTIONS	Staff Shirts	917.85
095596 04/24/2025	44	Opn	IMPERIAL DADE	OPEN PO - CUSTODIAL SUPPLIES	2,394.00
095597 04/24/2025	44	Opn	JANELL MASZATICS	REIMB FOOD EXPENSES	90.28
095598 04/24/2025	44	Opn	KRISTINA ZUB	REFUND P2P FHS STUDENT-ISABELLA ZUB	230.00
095599 04/24/2025	44	Opn	MASB	M. PEARCE EVENT 5/7/25	330.00
095600 04/24/2025	44	Opn	MIAAA	25-26 MIAAA MEMBERSHIP FEE/25 MIAAA WO	315.00
095601 04/24/2025	44	Opn	PAPER DIRECT INC	8TH GRADE AWARDS PAPER	1,176.95
095602 04/24/2025	44	Opn	PBC GURU LLC	ANNUAL COST FOR BOOKBREAK MS MEMBS	2,475.00
095603 04/24/2025	44	Opn	SCHOLASTIC TESTING SERVICE, INC	Testing Materials	1,931.27
095604 04/24/2025	44	Opn	SCHOOL SPECIALTY, LLC	Cecchini Envelopes	88.40
095605 04/24/2025	44	Opn	SCREENVISION DIRECT	Advertising Cinema	7,500.00
095606 04/24/2025	44	Opn	SHANE CHAMBERS	REFUND P2P -PAID 2X-HAYDEN CHAMBERS	230.00
095607 04/24/2025	44	Opn	TABWRITE LLC	Software License	1,000.00
095608 04/24/2025	44	Opn	TASC	FLEX SYSTEM FEES ADM	532.57
095609 04/24/2025	44	Opn	TAYLOR POTYRALA	REIMB MILEAGE	30.80
095610 04/24/2025	44	Opn	THE DISTRIBUTION GROUP, INC	TOMEK	1,472.86
095611 04/24/2025	44	Opn	THE MASTER TEACHER INC.	AWARDS RECOG BOARD	482.80
095612 04/24/2025	44	Opn	THRUN LAW FIRM, P.C.	PROF SERVICES SPRING IEP WEBINAR	195.00
095613 04/24/2025	44	Opn	TOWN CENTER INC	FHS	575.00
095614 04/24/2025	44	Opn	UNIQUE PAVING MATERIALS CORP	GROUNDS SUPPLIES	224.48
095615 04/24/2025	44	Opn	VICKI TURKOWSKI	MESSA DEDUCTIBLE	500.00
095616 04/24/2025	44	Opn	WEBSTER GARNER OIL & PROPANE	GAS/FUEL TRANS	12,227.41
095617 04/24/2025	44	Opn	XEROX FINANCIAL SERVICES	SERVICES SOFTWARE 4/6-5/5/25-FAX	9,693.01
095618 04/30/2025	45	Opn	A FRAME AWARDS, INC.	Gold Bars	109.50
095619 04/30/2025	45	Opn	AMANDA BENNETT	REIMB MEALS	28.19
095620 04/30/2025	45	Opn	AMANDA KLAMERT	REIMB MILEAGE & MEALS	205.00
095621 04/30/2025	45	Opn	AMAZON CAPITAL SERVICES, INC	Stamp Pads	3,051.08
095622 04/30/2025	45	Opn	ANGELIQUE GRAYHEK	REIMB MILEAGE & MEALS	204.00
095623 04/30/2025	45	Opn	ANN MAJCHROWSKI	REIMB MILEAGE & FOOD	205.00
095624 04/30/2025	45	Opn	ASHLEI SIBURT	REIMB FOOD	23.00
095625 04/30/2025	45	Opn	AUTO VALUE PARTS STORE	OPEN PO GRNDS SUP	94.17
095626 04/30/2025	45	Opn	CARNES ELECTRIC LLC	Electrical	2,600.00
095627 04/30/2025	45	Opn	CHELSEA JANTZ	REIMB MEALS	30.00
095628 04/30/2025	45	Opn	CINTAS FIRE PROTECTION	CTR SER HIGH SCHOOL 5 YR INSPECTION	3,347.58
095629 04/30/2025	45	Opn	CITY ELECTRIC SUPPLY	GROUNDS SUPPLIES	44.28
095630 04/30/2025	45	Opn	COLLINS & BLAHA, P.C.	PROF SERVICES RENDERED MARCH 2025	6,907.00
095631 04/30/2025	45	Opn	COMMUNITY PRODUCTS LLC	Start up/Non Dept-Ok to pay	5,705.00
095632 04/30/2025	45	Opn	COURTNEY MESSLER	REIMB CLASSROOM SUPPLIES	447.78
095633 04/30/2025	45	Opn	D&W'S INC	MEAL TICKET & GRATUITY	2,212.50
095634 04/30/2025	45	Opn	DEBORAH OLMSTEAD	REIMB MEALS	29.49
095635 04/30/2025	45	Opn	ERIC LARSEN	REIMB CLASSROOM SUPPLIES -BRISK EDUC	89.85
095636 04/30/2025	45	Opn	JEANETTE PRESTONISE	REIMB CLASSROOM SUPPLIES	93.62
095637 04/30/2025	45	Opn	JESSICA NIXON	REIMB MEALS & MILEAGE	279.60
095638 04/30/2025	45	Opn	KRISTIE HORST	REIMB CLASSROOM SUPPLIES	200.00
095639 04/30/2025	45	Opn	LASCO FORD	MISC EXP OPER	26.00
095640 04/30/2025	45	Opn	LYNN PERRERA	REIMB MEALS	26.16
095641 04/30/2025	45	Opn	MICHELLE SCHNEIDER	REIMB MEALS	30.00
095642 04/30/2025	45	Opn	NOVACARE REHABILITATION	ATHLETIC TRAIN SVCS 24-25 SCHOOL YEAR (	3,004.15
095643 04/30/2025	45	Opn	PERRY WEATHER INC	License	170.96
095644 04/30/2025	45	Opn	PIONEER VALLEY EDUCATIONAL PRE	A. Heslip FEF Grant	478.50



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095645 04/30/2025	45	Opn	PREMIERE SPEAKERS BUREAU INC	Speaker	2,750.00
095646 04/30/2025	45	Opn	REBECCA DUNCAN	REIMB MILEAGE & MEALS	290.40
095647 04/30/2025	45	Opn	SARA EASTMAN	REIMB CLASSROOM SUPPLIES	46.25
095648 04/30/2025	45	Opn	SCHOOL SPECIALTY, LLC	Misc Math Supplies	232.46
095649 04/30/2025	45	Opn	SUSAN LEDUC	REIMB MILEAGE & MEALS	283.00
095650 04/30/2025	45	Opn	THE MATH LEARNING CENTER	Bridges & Mathematics Student Material	9,253.44
095651 04/30/2025	45	Opn	VIC BOND SALES	OPEN PO - MAINT SUPPLIESSS	23.16
Total of All Checks					1,526,466.97
Less Voids					0.00
Grand Total					1,526,466.97

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Check Status	Count	Amount
Open	207	1,526,466.97
Cleared	0	0.00
Void	0	0.00
Total	207	1,526,466.97



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
000030 04/16/2025	7	Clr 05/08/2025	THE HUNTINGTON NATIONAL BANK	DEBT22 PAYMENT MAY 2025	187,950.00
Total of All Checks					187,950.00
Less Voids					0.00
Grand Total					187,950.00

Check Summary

Check Status	Count	Amount
Open	0	0.00
Cleared	1	187,950.00
Void	0	0.00
Total	1	187,950.00



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000041 04/16/2025	7	Clr 05/08/2025	THE HUNTINGTON NATIONAL BANK	DEBT15 PAYMENT MAY 2025	2,074,275.00
Total of All Checks					2,074,275.00
Less Voids					0.00
Grand Total					2,074,275.00

Check Summary

Check Status	Count	Amount
Open	0	0.00
Cleared	1	2,074,275.00
Void	0	0.00
Total	1	2,074,275.00



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001394 04/11/2025	42	Clr 05/08/2025	ARCH ENVIRONMENTAL GROUP, INC.	ELEMENTARY SCHOOL SERVICES 2/21-2/28/2	2,593.17
001395 04/11/2025	42	Clr 05/08/2025	DEW-EL CORPORTATION	Furniture Pilot - SR	1,110.00
001396 04/11/2025	42	Clr 05/08/2025	GAZALL, LEWIS & ASSOC. ARCHITEC	AGS ADMIN OFFICE ADDITION	13,605.00
001397 04/11/2025	42	Clr 05/08/2025	GEORGE W. AUCH COMPANY	AGS MIDDLE SCHOOL RENOV.	203,441.11
001398 04/11/2025	42	Clr 05/08/2025	IMPERIAL DADE	OPERATIONS-EQUIPMENT	732.61
001399 04/11/2025	42	Clr 05/08/2025	KINGSCOTT ASSOCIATES INC	PROF SERVICES RENDERED 8/1/24-8/31/24-S	214,877.03
001400 04/17/2025	43	Clr 05/08/2025	DEW-EL CORPORTATION	Furniture Pilot - State Rd	10,894.35
001401 04/17/2025	43	Clr 05/08/2025	IMPERIAL DADE	TOILET PAPER DISP FROM BOND PROJECT	326.34
001402 04/17/2025	43	Clr 05/08/2025	KINGSCOTT ASSOCIATES INC	PROF SERVICES MARCH 25-HS FIELD HOUSE	80,159.91
001403 04/24/2025	44	Opn	CDW GOVERNMENT, INC.	Chromebook	5,858.02
001404 04/24/2025	44	Clr 05/08/2025	GAZALL, LEWIS & ASSOC. ARCHITEC	AGS ADMIN OFFICE ADDITION	9,235.00
001405 04/30/2025	45	Opn	CDW GOVERNMENT, INC.	Chromebook	1,545.46
Total of All Checks					544,378.00
Less Voids					0.00
Grand Total					544,378.00

Check Summary

Check Status	Count	Amount
Open	2	7,403.48
Cleared	10	536,974.52
Void	0	0.00
Total	12	544,378.00



Check Register

Fenton

Bank Account 2014DR, From 04/01/2025 to 04/30/2025

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
000040 04/16/2025	7	Clr 05/08/2025	THE HUNTINGTON NATIONAL BANK	DEBT14 PAYMENT MAY 2025	700,350.00
Total of All Checks					700,350.00
Less Voids					0.00
Grand Total					700,350.00

Check Summary

Check Status	Count	Amount
Open	0	0.00
Cleared	1	700,350.00
Void	0	0.00
Total	1	700,350.00



Check Register

Fenton

Bank Account 2018DR, From 04/01/2025 to 04/30/2025

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
000045 04/16/2025	7	Clr 05/08/2025	THE HUNTINGTON NATIONAL BANK	DEBT18 PAYMENT MAY 2025	509,850.00
Total of All Checks					509,850.00
Less Voids					0.00
Grand Total					509,850.00

Check Summary

Check Status	Count	Amount
Open	0	0.00
Cleared	1	509,850.00
Void	0	0.00
Total	1	509,850.00