



Check Register

Fenton

Bank Account 2024CP, From 06/01/2025 to 06/30/2025

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
001420 06/06/2025	50	Opn	GREAT LAKES FURNITURE SUPPLY,I	Furniture Pilot - AGS	4,175.00
001421 06/12/2025	51	Opn	ARCH ENVIRONMENTAL GROUP, INC.	Elementary Schools-Asbestos Consulting Service	839.13
001422 06/18/2025	52	Opn	ARCH ENVIRONMENTAL GROUP, INC.	STATE RD ELEMENTARY SERVICES	3,180.88
001423 06/18/2025	52	Opn	GAZALL, LEWIS & ASSOC. ARCHITEC	AGS ADMIN OFFICE ADDITION	6,532.50
001424 06/26/2025	53	Opn	ARCH ENVIRONMENTAL GROUP, INC.	Environmental Consulting - SR	2,941.58
001425 06/26/2025	53	Opn	GEORGE W. AUCH COMPANY	FAPS-STATE ES ADDITION & RENOV	2,905,027.17
001426 06/26/2025	53	Opn	KINGSCOTT ASSOCIATES INC	PROF SERVICES 5/1-5/31-WOW ELLEN STREE	37,748.31
Total of All Checks					2,960,444.57
Less Voids					0.00
Grand Total					2,960,444.57

Check Summary

Check Status	Count	Amount
Open	7	2,960,444.57
Cleared	0	0.00
Void	0	0.00
Total	7	2,960,444.57



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
095851 06/05/2025	50	Opn	ALYSE HURN	REIMB MILEAGE JAN-MAY 25	168.62
095852 06/05/2025	50	Opn	AMAZON CAPITAL SERVICES, INC	Lego Camp order #2	1,842.74
095853 06/05/2025	50	Opn	APPLE COMPUTERS	License	1,000.00
095854 06/05/2025	50	Opn	BATTERIES PLUS	OPEN PO MAINT SUP	88.90
095855 06/05/2025	50	Opn	CASAUNDRA THOMPSON	THOMPSON PHONE APRIL-JUNE 25	120.00
095856 06/05/2025	50	Opn	CATHERINE EBERT	REIMB MILEAGE JAN-MAY 25	54.33
095857 06/05/2025	50	Opn	CEDAR CREST DAIRY INC	FHS	2,491.03
095858 06/05/2025	50	Opn	CHERYL RENEE DAILEY	REIMB BOYS VARISTY GOLF STATE TOURN F	124.00
095859 06/05/2025	50	Opn	CITY ELECTRIC SUPPLY	MAINTENCE SUPPLIES-AGS	115.18
095860 06/05/2025	50	Opn	CONSUMERS ENERGY	9264 550 WS ELL 04/23-05/21/25	403.35
095861 06/05/2025	50	Opn	CONSUMERS ENERGY	5666 NR GAS 4/23-5/20/25	1,818.14
095862 06/05/2025	50	Opn	COREY GILBERT	GILBERT PHONE APRIL-JUNE 25	150.00
095863 06/05/2025	50	Opn	DANELLE TUCKER	REIMB MILEAGE JAN-MAY 25	169.33
095864 06/05/2025	50	Opn	DANIEL SCHMIDT	SCHMIDT PHONE APRIL-JUNE 25	120.00
095865 06/05/2025	50	Opn	DAVID CLOUSE	CLOUSE PHONE APRIL - JUNE 2025	120.00
095866 06/05/2025	50	Opn	DEAN TRANSPORTATION INC	PERIOD BUS & DRIVER TOTAL SEPT 2024	286,486.64
095867 06/05/2025	50	Opn	DISTRICT CONTRACT SERVICES LLC	ROBOTICS COACH -J. CZOP & T. YOUNG	2,240.00
095868 06/05/2025	50	Opn	DOUGLAS BUSCH	REIMB MILEAGE MAY 25	38.36
095869 06/05/2025	50	Opn	DOUGLAS WATER	WATER DELIVERY MAY 25 - ELLEN ST	66.00
095870 06/05/2025	50	Opn	EDM8KER INC	Classroom Materials	6,340.00
095871 06/05/2025	50	Opn	EDWARD UHRIK	REIMB MILEAGE CONF/WRKSHP	689.35
095872 06/05/2025	50	Opn	ELIZABETH SMITH	REIMB MILEAGE JAN-MAY 2025	134.40
095873 06/05/2025	50	Opn	ELIZABETH TYRRELL	REIMB MILEAGE MAY 2025	78.40
095874 06/05/2025	50	Opn	ERICA SUCHODOLSKI	REIMB OFFICE SUPPLIES	57.99
095875 06/05/2025	50	Opn	FAPS PROJECT GRADUATION	FAFSA GRANT FOR PROJECT GRADUATION	4,250.00
095876 06/05/2025	50	Opn	FENTON AREA PUBLIC SCHOOLS	SNACKS & WATER-AFTER SCHOOL TUTORIN	1,159.58
095877 06/05/2025	50	Opn	FLINT FRESH MOBILE MARKET	NORTH	1,488.96
095878 06/05/2025	50	Opn	GENESEE EDUCATION CONSULTANT	S ALSBACH PAY #24/OT	193,872.03
095879 06/05/2025	50	Opn	GENESEE EDUCATION CONSULTANT	MAY 2025 S ALSBACH	31,055.44
095880 06/05/2025	50	Opn	GISD	MS SCIENCE LEADERSHIP 24-25	50.00
095881 06/05/2025	50	Opn	HEIDIE CIESIELSKI	DEDUCTIBLE REIMBURSEMENT 24-25	680.54
095882 06/05/2025	50	Opn	IMPERIAL DADE	CUSTODIAL SUPPLIES	711.74
095883 06/05/2025	50	Opn	INTEGRITY SPORT TEAM SALES LLC	RECONDITION HS FOOTBALL HELMETS	12,538.42
095884 06/05/2025	50	Opn	INTERNATIONAL BACCALAUREATE O	NOV 24 IB EXAMS	16,333.00
095885 06/05/2025	50	Opn	JENNIFER SNYDER	K-8 STEAM CONF FEE	108.55
095886 06/05/2025	50	Opn	JOSEPH HUMPERT	HUMPERT PHONE APRIL-JUNE 2025	150.00
095887 06/05/2025	50	Opn	JULIA FARIS	REIMB MILEAGE AUG-DEC 2024	265.57
095888 06/05/2025	50	Opn	JULIE MONTANA	REIMB SUPPLIES FOR TIGERS INK.	2,225.35
095889 06/05/2025	50	Opn	KERECE DOMERESE	REIMB MILEAGE APRIL & PARKING FOR CON	99.00
095890 06/05/2025	50	Opn	KIMBERLY WILHITE	SCIENCE CLASSROOM SUPPLIES	238.63
095891 06/05/2025	50	Opn	KRISTIE HORST	REIMB K-8 STEAM CONF	215.26
095892 06/05/2025	50	Opn	LAKESHORE LEARNING MATERIALS	Calming Cube	916.00
095893 06/05/2025	50	Opn	LINDSAY GRADY	REIMB PARKING AND MILEAGE MACUL	181.70
095894 06/05/2025	50	Opn	MARCEA HYLEN	REIMB DEDUCTIBLE	500.00
095895 06/05/2025	50	Opn	MARCIA VERSCHEURE	REIMB DEDUCTIBLE	595.90
095896 06/05/2025	50	Opn	MASB	M.PEARCE WORKSHOP 8/15-8/16/2025	1,516.50
095897 06/05/2025	50	Opn	MEGAN YELLE	REIMB MILEAGE JAN-MARCH 2025	70.00
095898 06/05/2025	50	Opn	MI SPEECH THERAPY SERVICES	SERVICES RENDERED MAY 2025	2,840.00
095899 06/05/2025	50	Opn	MICHAEL BAKKER	REIMB FHS GRADUATION SUPPLIES	140.92
095900 06/05/2025	50	Opn	MICHELLE HOFFMAN	MAY BANK RUN MILEAGE	147.00



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
095901 06/05/2025	50	Opn	NOVACARE REHABILITATION	ATHLETIC TRAINING COVERAGE-REG SEASO	760.00
095902 06/05/2025	50	Opn	REPUBLIC SERVICES	REPUBLIC SERVICES ADMIN 06/01-06/30/25	4,038.08
095903 06/05/2025	50	Opn	RICK'S GLASS CO. INC.	SHOW CASE GLASS	870.00
095904 06/05/2025	50	Opn	SHERRY SMELTZER	REIMB MILEAGE APRIL-MAY 2025	75.95
095905 06/05/2025	50	Opn	ST. JOHN THE EVANGELIST SCHOOL	PROFESSIONAL DEV FEE-22 TEACHERS	4,828.00
095906 06/05/2025	50	Opn	STANLEY CHAPMAN	CHAPMAN PHONE APRIL-JUNE 2025	120.00
095907 06/05/2025	50	Opn	THOMAS CAVRIC	REIMB SCIENCE CLASSROOM SUPPLIES	166.41
095908 06/05/2025	50	Opn	TRANE U.S. INC.	OPEN PO MAINT SUP	276.98
095909 06/05/2025	50	Opn	VENTRIS LEARNING LLC	UFLI Manual	90.00
095910 06/12/2025	51	Opn	A R REPAIRS BAKER'S KNEADS INC.	MAINT SUP GENERAL	206.00
095911 06/12/2025	51	Opn	AMANDA KLAMERT	SUMMER CLASSROOM SUPPLIES	66.73
095912 06/12/2025	51	Opn	AMANDA ROBLYER	REIMB MILEAGE FEB 2025	141.61
095913 06/12/2025	51	Opn	AMANDA WILSON	REIMB MILEAGE	1,293.60
095914 06/12/2025	51	Opn	AMAZON CAPITAL SERVICES, INC	Community Ed	628.01
095915 06/12/2025	51	Opn	AMERICAN SEWER CLEANERS	ELLEN ST -BOYS RESTROOM	290.00
095916 06/12/2025	51	Opn	ARCH ENVIRONMENTAL GROUP, INC.	OPEN PO - UST	695.42
095917 06/12/2025	51	Opn	BARBARA STINSON	REIMB OFFICE/SCHOOL SUPPLIES	83.99
095918 06/12/2025	51	Opn	BRADLEY JONES	REIMB MILEAGE APRIL-JULY 2025	306.60
095919 06/12/2025	51	Opn	BRITTANI PERCZAK	DISTRICT USE OF CELL PHONE JAN-JUN 2025	300.00
095920 06/12/2025	51	Opn	BROOKE WATERS	REIMB IDENTOgo FINGERPRINTING	127.00
095921 06/12/2025	51	Opn	CATHERINE EBERT	DISTRICT USE OF CELL PHONE JAN-JUNE 20	300.00
095922 06/12/2025	51	Opn	CHRISTINE CONROY	REIMB MILEAGE MARCH - MAY 2025	121.66
095923 06/12/2025	51	Opn	CITY OF FENTON	SCHOOL RESOURCE OFFICERS JUNE 25	10,805.49
095924 06/12/2025	51	Opn	CONSUMERS ENERGY	9019 SR GAS 04/30-05/29/25	679.42
095925 06/12/2025	51	Opn	CONSUMERS ENERGY	5943 HS GAS 04/30-05/29/25	2,722.59
095926 06/12/2025	51	Opn	CONSUMERS ENERGY	3212AGSSOC ELE 05/01-06/01/25	39,696.18
095927 06/12/2025	51	Opn	COURTNEY PAYNE	REIMB SUMMER CLASSROOM SUPPLIES	47.50
095928 06/12/2025	51	Opn	DEREK MUNDAY	DISTRICT USE OF CELL PHONE JAN-JUN 2025	300.00
095929 06/12/2025	51	Opn	EVANGELINE SPECIALTIES CO., INC.	OPERATION/CUSTODIAL WATER SUPPLIES	2,055.86
095930 06/12/2025	51	Opn	FENTON AREA PUBLIC SCHOOLS	ADDITIONAL ITEMS BILLED MAY 2025	417.89
095931 06/12/2025	51	Opn	FENTON AREA PUBLIC SCHOOLS	HS LEADERSHIP TRIP/SWARTZ CREEK 10/1/2	286.83
095932 06/12/2025	51	Opn	GILL-ROY'S HARDWARE	OPEN PO MAINT SUP	85.83
095933 06/12/2025	51	Opn	GISD	2024-2025 SHARED TECHNICAL SERVICES	17,188.36
095934 06/12/2025	51	Opn	GORDON FOOD SERVICE	WOW SNACKS-GSRP	129.32
095935 06/12/2025	51	Opn	HANNAH MARTIN	REIMB MILEAGE JUNE 2025	37.66
095936 06/12/2025	51	Opn	HOME DEPOT-DEPT 32-2502222767	OPEN PO MAINT SUPPLIES	247.39
095937 06/12/2025	51	Opn	IMPERIAL DADE	CUSTODIAL SUPPLIES	765.48
095938 06/12/2025	51	Opn	INSTITUTE FOR MULTI-SENSORY EDU	Conference / Training	2,700.00
095939 06/12/2025	51	Opn	JESSICA NIXON	REIMB MILEAGE	60.06
095940 06/12/2025	51	Opn	KAELYN HUNTLEY	REIMB MILEAGE JUNE 25	3.15
095941 06/12/2025	51	Opn	KAREY SAGE	DISTRICT USE OF CELL PHONE JAN-JUNE 20	300.00
095942 06/12/2025	51	Opn	KASIE STOUT	REIMB MILEAGE	46.48
095943 06/12/2025	51	Opn	KELLY EDDY	1755 STUDENTS TRAVEL NOV 24-MAY 25	240.18
095944 06/12/2025	51	Opn	KNOW BETTER DO BETTER LITERAC	FULL DAY PROF LEARNING TOMEK	3,800.00
095945 06/12/2025	51	Opn	LOCS	SOFTBALL TOURNAMENT ENTRY FEE 5/3/25	300.00
095946 06/12/2025	51	Opn	MASSP	MASSP EDCON CONF L. WISSINGER	1,300.00
095947 06/12/2025	51	Opn	MATT GARNER	DISTRICT USE OF CELL PHONE JAN-JUNE 20	300.00
095948 06/12/2025	51	Opn	MELANIE HALL	REIMB MILEAGE APRIL-MAY 25	178.50
095949 06/12/2025	51	Opn	MESSA INSURANCE	MESSA JUNE 2025	355,645.56
095950 06/12/2025	51	Opn	MICHAEL BAKKER	REIMB HOTEL EXP MHSAA BOYS GOLF STAT	578.15



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
095951 06/12/2025	51	Opn	PATTERSON MEDICAL SUPPLY INC	Misc Training Room Supplies	10.15
095952 06/12/2025	51	Opn	REBECCA DUNCAN	REIMB MILEAGE MAY 2025	108.64
095953 06/12/2025	51	Opn	SHEILA BEST	REGISTRAION FOR BUILDING BRIDGES-INV05	200.00
095954 06/12/2025	51	Opn	SHRED EXPERTS, LLC	ADMING BLDG SERVICES RENDERED	45.00
095955 06/12/2025	51	Opn	STATE OF MICHIGAN	ELEVATOR INSPECTION ADMIN-SERIAL #0469	293.55
095956 06/12/2025	51	Opn	STATE OF MICHIGAN-DEPT OF TREAS	MAY 1-30, 2025 (FOOD SERVICE) STATE SALE	156.81
095957 06/12/2025	51	Opn	SUSAN LEDUC	REIMB MILEAGE MAY 2025	94.22
095958 06/12/2025	51	Opn	TESSA STICKEL	REFUND OF PAY TO PARTICIPATE FOR 25-26	120.00
095959 06/12/2025	51	Opn	THOMAS CAVRIC	REIMB LAB SUPPLIES FOR SCIENCE	24.95
095960 06/12/2025	51	Opn	UNITED WAY OF NORTHWEST MICH	TRISHARE CHILDCARE -J NIXON	160.00
095961 06/12/2025	51	Opn	VIC BOND SALES	OPEN PO - MAINT SUPPLIESSS	81.04
095962 06/12/2025	51	Opn	VIEW NEWSPAPER GROUP	EVERYDAY EDUCATOR 2025	100.00
095963 06/12/2025	51	Opn	WINDSTREAM	PHONE 05/08-06/07/2025	1,618.34
095964 06/18/2025	52	Opn	AI FOR EDUCATION INC	Training	25,000.00
095965 06/18/2025	52	Opn	ALL N ONE LAWN CARE SERVICES LL	LAWN MAINTENANCE	13,440.00
095966 06/18/2025	52	Opn	AMAZON CAPITAL SERVICES, INC	3D Design. Printing & Coding Summer Camp	217.15
095967 06/18/2025	52	Opn	Amy Lape	SENIOR MEAL MAGIC REFUND	20.75
095968 06/18/2025	52	Opn	AUTUMN STACHOWSKI	REIMB SUPPLIE WELLNESS FAIR	156.05
095969 06/18/2025	52	Opn	BATTERIES PLUS	MAINT SUPPLIES	223.70
095970 06/18/2025	52	Opn	BEHIND YOUR DESIGN	SOCIAL MEDIA/WEB DESIGN MAY 2025	825.00
095971 06/18/2025	52	Opn	BISHOP ENERGY SERVICES,LLC	5943 HS GAS 5/1-5/31/25	3,747.28
095972 06/18/2025	52	Opn	CHRISTINE CONROY	REIMB MILEAGE JUNE 2025	40.32
095973 06/18/2025	52	Opn	CINTAS FIRE PROTECTION	CTR SERVICES-FIRE PROTECTION -AGS	16,472.07
095974 06/18/2025	52	Opn	COLLINS & BLAHA, P.C.	SERVICES RENDERED APRIL 2025	7,126.00
095975 06/18/2025	52	Opn	CONSTELLATION NEWENERGY, INC	5638 SR ELE 05/01-06/01/25	8,224.25
095976 06/18/2025	52	Opn	CONVERGENT TECH PARTNERS LLC	TECH CONSULT MAY 25	50.00
095977 06/18/2025	52	Opn	CORRIGAN OIL COMPANY	GAS-RECREATION/OPERATIONS	1,167.79
095978 06/18/2025	52	Opn	CYNTHIA PANCHULA	AUGUST - DEC 2024 MILEAGE	105.49
095979 06/18/2025	52	Opn	DAWNE SHEFFIELD	SENIOR MEAL MAGIC REFUND	23.25
095980 06/18/2025	52	Opn	DEAN TRANSPORTATION INC	HS ATHLETICS-MAY 2025	39,778.14
095981 06/18/2025	52	Opn	DEBBIE LAVANWAY	SENIOR MEAL MAGIC REFUND	20.00
095982 06/18/2025	52	Opn	DOUGLAS WATER	WATER BOTTLE DELIVERY-ADMIN	42.00
095983 06/18/2025	52	Opn	ECKER MECHANICAL CONTRACTORS	DISTRICT WIDE BACKFLOW TESTING	2,656.47
095984 06/18/2025	52	Opn	Emily Kinsman	SENIOR MEAL MAGIC REFUND	33.50
095985 06/18/2025	52	Opn	ERIN ROSE	SENIOR MEAL MAGIC REFUND	91.75
095986 06/18/2025	52	Opn	EVANGELINE SPECIALTIES CO., INC.	CUSTODIAL SUPPLIES	83.00
095987 06/18/2025	52	Opn	FENTON AREA PUBLIC SCHOOLS	MAY 2025 GSRP MEALS	2,132.75
095988 06/18/2025	52	Opn	FENTON AREA PUBLIC SCHOOLS	FHS TEACHER SYMPOSIUM-U OF M FLINT OC	961.04
095989 06/18/2025	52	Opn	FENTON AREA PUBLIC SCHOOLS	AFTER SCHOOL PROGRAMMING	915.88
095990 06/18/2025	52	Opn	FENTON KAR WASH	BASIC/SILVER CARD WASH JAN-MAY 2025	156.00
095991 06/18/2025	52	Opn	FENTON PRINTING	BANNER FOR WELLNESS FAIR	483.05
095992 06/18/2025	52	Opn	FLINT WELDING SUPPLY COMPANY I	OPEN PO - GROUNDS SUP	13.00
095993 06/18/2025	52	Opn	GENESEE EDUCATION CONSULTANT	S ALSBACH PAY #25/OT	204,411.92
095994 06/18/2025	52	Opn	GISD	ELL SERVICES	26,022.22
095995 06/18/2025	52	Opn	GRAINGER	OPEN PO MAINT SUPPLIES	17.75
095996 06/18/2025	52	Opn	GRIFFIN PEST SOLUTIONS	OPEN PO PEST CONTROL-OPERATIONS BLD	397.00
095997 06/18/2025	52	Opn	HAND2MIND INC	Summer School	1,199.98
095998 06/18/2025	52	Opn	HOME DEPOT-DEPT 32-2502222767	OPEN PO MAINT SUPPLIES	554.26
095999 06/18/2025	52	Opn	IMPERIAL DADE	CUST SUPPLIES OPERATIONS & TRANSPORT	934.39
096000 06/18/2025	52	Opn	JANI MINAUDO	SENIOR MEAL MAGIC REFUND	17.65



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
096001 06/18/2025	52	Opn	Johanna Bonikowski	SENIOR REFUND MEAL MAGIC	17.00
096002 06/18/2025	52	Opn	KARI PIHLSTROM	REIMB MILEAGE AUG-OCT 2024	204.72
096003 06/18/2025	52	Opn	KAYLEE MARCUM-PIERLE	SENIOR MEAL MAGIC REFUND	62.80
096004 06/18/2025	52	Opn	KEN LEE WELL DRILLING	SERVICES JUNE 2025	653.00
096005 06/18/2025	52	Opn	KNAPHEIDE TRUCK EQUIP.	GROUNDS SUPPLIES	383.94
096006 06/18/2025	52	Opn	LAKE FENTON COMMUNITY SCHOOL	3 DIST SP ED CONSORTIUM PYMT TO LF 24-2	223,715.00
096007 06/18/2025	52	Opn	LAPREA EDUCATION INC	Reading Supplies (35j)	5,150.25
096008 06/18/2025	52	Opn	LAW OFFICES OF DENNIS POLLARD P	SERVICES RENDERED MAY 25	57.05
096009 06/18/2025	52	Opn	LEGO EDUCATION	Lego Camp	1,999.75
096010 06/18/2025	52	Opn	LINDEN COMMUNITY SCHOOLS	3 DIST SP ED CONSORT PYMT- LINDEN 24-25	361,573.00
096011 06/18/2025	52	Opn	MESSA INSURANCE	COBRA JUNE 2025	44.02
096012 06/18/2025	52	Opn	MOLLY PLUNKETT	SENIOR MEAL MAGIC REFUND	18.75
096013 06/18/2025	52	Opn	NOVACARE REHABILITATION	ATH TRAINING SERVICES 2024-2025 SCHOOL	3,004.15
096014 06/18/2025	52	Opn	PAIGE MILLIKIN	REIMB BOUNCE HOUSE FOR WELLNESS FAIR	125.00
096015 06/18/2025	52	Opn	PAM PISKOTI	SENIOR MEAL MAGIC REFUND	20.00
096016 06/18/2025	52	Opn	PITNEY BOWES	POSTAGE MACHINE LEASE APRIL-JULY 2025	860.37
096017 06/18/2025	52	Opn	PRO-COMM INC.	Upgraded Walkies	56,285.50
096018 06/18/2025	52	Opn	RHINO SEED & LANDSCAPE SUPPLY,	SPORTS TURF-GROUNDS	458.00
096019 06/18/2025	52	Opn	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	261.69
096020 06/18/2025	52	Opn	Stacy Corso	SENIOR REFUND MEAL MAGIC	47.00
096021 06/18/2025	52	Opn	STEFANIE SIMONS	REIMB PAPER/UTENSIL SUPPLIES	26.29
096022 06/18/2025	52	Opn	TERRI STEEVES	SENIOR MEAL MAGIC REFUND	23.25
096023 06/18/2025	52	Opn	TONY ROBERTS	SENIOR MEAL MAGIC REFUND	19.25
096024 06/26/2025	53	Opn	A R REPAIRS BAKER'S KNEADS INC.	MAINT SUPPLIES FREIGHT	43.34
096025 06/26/2025	53	Opn	AMANDA ROBLYER	REIMB MILEAGE JAN 2025	35.35
096026 06/26/2025	53	Opn	AMAZON CAPITAL SERVICES, INC	June Start Up	3,356.37
096027 06/26/2025	53	Opn	ANN ARBOR HANDS ON MUSEUM	FUN OF FLIGHT WORKSHOP/OUTREACH PRO	398.10
096028 06/26/2025	53	Opn	AQUATIC SOURCE	OPEN PO POOL SUPPLIES	349.04
096029 06/26/2025	53	Opn	AUTUMN STACHOWSKI	REIMB GAS 24-25	1,396.88
096030 06/26/2025	53	Opn	BOILERS, CONTROLS & EQUIP., INC.	MAINT SUPPLIES	182.81
096031 06/26/2025	53	Opn	BSN SPORTS	Deluxe Sideline Chair	5,494.48
096032 06/26/2025	53	Opn	CEDAR CREST DAIRY INC	SFSP	760.92
096033 06/26/2025	53	Opn	CITY OF FENTON	SCHOOL RESOURCE OFFICERS-MAY 2025	10,805.49
096034 06/26/2025	53	Opn	DANIELLE JACKSON	REIMB SUMMER CAMP SUPPLIES	75.87
096035 06/26/2025	53	Opn	DEAN TRANSPORTATION INC	ATTENDANT SERVICES MAY 2025	118,889.19
096036 06/26/2025	53	Opn	DISTRICT CONTRACT SERVICES LLC	SUMMER CAMP-R. HAND	668.60
096037 06/26/2025	53	Opn	DOUGLAS BUSCH	REIMB MILEAGE JUNE 2025	63.84
096038 06/26/2025	53	Opn	EASTERSEALS MICHIGAN	MAY 2025 SERVICES	9,380.95
096039 06/26/2025	53	Opn	FENTON AREA PUBLIC SCHOOLS	EDUCATION BENEFIT FORM PROCESSING	398.44
096040 06/26/2025	53	Opn	FENTON AREA PUBLIC SCHOOLS	HS TRIP-MI CONSTRUCTION DAYS	51.58
096041 06/26/2025	53	Opn	GENESEE EDUCATION CONSULTANT	S ALSBACH PAY #26	147,757.15
096042 06/26/2025	53	Opn	GENESEE EDUCATION CONSULTANT	JUNE 2025 S ALSBACH	34,634.60
096043 06/26/2025	53	Opn	GISD	ELL SERVICES INVOICE	12,221.81
096044 06/26/2025	53	Opn	GORDON FOOD SERVICE	SFSP	4,367.28
096045 06/26/2025	53	Opn	HEATHER WELCH	REIMB SUPPLIES SUMMER CAMP	89.82
096046 06/26/2025	53	Opn	HOME DEPOT-DEPT 32-2502222767	OPEN PO MAINT SUPPLIES	63.87
096047 06/26/2025	53	Opn	IMPERIAL DADE	CUSTODIAL SUPPLIES-AGS MS	762.25
096048 06/26/2025	53	Opn	JANELL MASZATICS	REIMB SUPPLIES SUMMER CAMP	18.66
096049 06/26/2025	53	Opn	LORI MORNINGSTAR	REIMB MILEAGE JAN 2025	677.60
096050 06/26/2025	53	Opn	LYNDSAY CALDWELL	REIMB SUPPLIES COMM. ED	312.62



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Bank Account AP, From 06/01/2025 to 06/30/2025

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
096051 06/26/2025	53	Opn	MASB	LEGAL WORKSHOP 11/2024	908.08
096052 06/26/2025	53	Opn	MELISSA MONG	REIMB SUPPLIES FOR SUMMER CAMP-COMM	66.33
096053 06/26/2025	53	Opn	MELODY STRANG	FHA SUPPLIES 24-25	5,061.58
096054 06/26/2025	53	Opn	MICHAEL BAKKER	REIMB MILEAGE JAN-JUNE	624.40
096055 06/26/2025	53	Opn	MICHAEL PEARCE	REIMB MILEAGE JAN-JUNE 2025	293.47
096056 06/26/2025	53	Opn	MICHIGAN LANDSCAPE SUPPLY	GROUNDS SUPPLIES	174.71
096057 06/26/2025	53	Opn	OKO LABS INC	OKO LABS SUBSCRIPTION MARCH-MAY 2025	500.00
096058 06/26/2025	53	Opn	POMP'S TIRE SERVICE INC	GROUNDS SUPPLIES	2,185.28
096059 06/26/2025	53	Opn	SLOAN-LONGWAY	TAKE OUT PROGRAMS -ECOSYSTEM & TRAS	400.00
096060 06/26/2025	53	Opn	THE DISTRIBUTION GROUP, INC	SFSP	1,376.37
096061 06/26/2025	53	Opn	TRACTOR SUPPLY CREDIT PLAN	OPEN PO GRNDS SUPPLIES	19.99
096062 06/26/2025	53	Opn	TSA CONSULTING GROUP, INC	BPA JUNE 2025	32,837.73
096063 06/26/2025	53	Opn	VIC BOND SALES	OPEN PO - MAINT SUPPLIESSS	20.20
096064 06/26/2025	53	Opn	XEROX FINANCIAL SERVICES	CONTRACT PYMT FEE 6/6-7/5	10,847.70
096065 06/30/2025	7	Opn	RACHEL PIERSON	REPLACE CK# 93671 23-24	26.50
Total of All Checks					2,458,353.35
Less Voids					0.00
Grand Total					2,458,353.35

Check Summary

Check Status	Count	Amount
Open	215	2,458,353.35
Cleared	0	0.00
Void	0	0.00
Total	215	2,458,353.35



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Bank Account 2024CP, From 06/01/2025 to 06/30/2025

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
001420 06/06/2025	50	Opn	GREAT LAKES FURNITURE SUPPLY,I	Furniture Pilot - AGS	4,175.00
001421 06/12/2025	51	Opn	ARCH ENVIRONMENTAL GROUP, INC.	Elementary Schools-Asbestos Consulting Service	839.13
001422 06/18/2025	52	Opn	ARCH ENVIRONMENTAL GROUP, INC.	STATE RD ELEMENTARY SERVICES	3,180.88
001423 06/18/2025	52	Opn	GAZALL, LEWIS & ASSOC. ARCHITEC	AGS ADMIN OFFICE ADDITION	6,532.50
001424 06/26/2025	53	Opn	ARCH ENVIRONMENTAL GROUP, INC.	Environmental Consulting - SR	2,941.58
001425 06/26/2025	53	Opn	GEORGE W. AUCH COMPANY	FAPS-STATE ES ADDITION & RENOV	2,905,027.17
001426 06/26/2025	53	Opn	KINGSCOTT ASSOCIATES INC	PROF SERVICES 5/1-5/31-WOW ELLEN STREE	37,748.31
Total of All Checks					2,960,444.57
Less Voids					0.00
Grand Total					2,960,444.57

Check Summary

Check Status	Count	Amount
Open	7	2,960,444.57
Cleared	0	0.00
Void	0	0.00
Total	7	2,960,444.57



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Bank Account PAYROL, From 06/01/2025 to 06/30/2025

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
002065 06/13/2025	806	Opn	MI PUB SCH EMP RETIREMENT FD	2024 / 25 HCF3_ - Health Care Fund 3% pre fica/	58,255.10
002066 06/13/2025	806	Opn	MI PUB SCH EMP RETIREMENT FD	2024 / 25 HDC - Hybrid Defined Contribution	29,405.32
002067 06/13/2025	806	Opn	MI PUB SCH EMP RETIREMENT FD	2024 / 25 TDP - TDP-MPSERS	50.00
002068 06/13/2025	806	Opn	MI PUB SCH EMP RETIREMENT FD	2024 / 25 BM HCF	234,065.56
002069 06/13/2025	806	Opn	T.A.S.C.-TOTAL ADMINISTRATIVE	2024 / 25 TASC26MD - FLEX SPENDING MEDIC	6,380.39
002070 06/25/2025	806	Opn	MI PUB SCH EMP RETIREMENT FD	UAAL JUNE 2025	218,395.01
002071 06/27/2025	806	Opn	MI PUB SCH EMP RETIREMENT FD	2024 / 26 HCF3_ - Health Care Fund 3% pre fica/	57,512.37
002072 06/27/2025	806	Opn	MI PUB SCH EMP RETIREMENT FD	2024 / 26 HDC - Hybrid Defined Contribution	27,645.74
002073 06/27/2025	806	Opn	MI PUB SCH EMP RETIREMENT FD	2024 / 26 TDP - TDP-MPSERS	50.00
002074 06/27/2025	806	Opn	MI PUB SCH EMP RETIREMENT FD	2024 / 26 BM HCF	231,653.22
002075 06/27/2025	806	Opn	T.A.S.C.-TOTAL ADMINISTRATIVE	2024 / 26 TASC26MD - FLEX SPENDING MEDIC	7,447.21
297303 06/01/2025	805	Opn	MESSA INSURANCE	2024 / 22 HEALTHTE - MESSA HEALTH TEACH	77,435.54
297304 06/13/2025	800	Opn	HEALTH EQUITY INC	2024 / 25 HSA TCH - HSA TEACHERS-HEALTH	700.00
297305 06/13/2025	800	Opn	TSA CONSULTING GROUP, INC	2024 / 25 46-PARAD - ANNUITY ONE PARADIG	17,877.55
297306 06/27/2025	800	Opn	HEALTH EQUITY INC	2024 / 26 HSA TCH - HSA TEACHERS-HEALTH	700.00
297307 06/27/2025	800	Opn	TSA CONSULTING GROUP, INC	2024 / 26 46-PARAD - ANNUITY ONE PARADIG	17,556.24
297308 06/27/2025	802	Opn	TSA CONSULTING GROUP, INC	2024 / 26 48-MANN - HORACE MANN BRD PAID	2,763.49
297309 06/27/2025	803	Opn	AMERIWORKS FINANCIAL LLC	2024 / 25 OPTBEN26 - OPTIONAL BENEFITS 26	4,452.58
297310 06/27/2025	803	Opn	LEGALSHEILD	2024 / 25 PPD-LGAL - PPD-LEGAL SERVICES	313.00
297311 06/27/2025	804	Opn	NEW YORK LIFE INSURANCE COMPA	2024 / 25 NYLIC - NEW YORK LIFE INSURANC	448.36
297312 06/30/2025	805	Opn	MESSA INSURANCE	2024 / 25 HEALTHTE - MESSA HEALTH TEACH	73,674.63
Total of All Checks					1,066,781.31
Less Voids					0.00
Grand Total					1,066,781.31

Check Summary

Check Status	Count	Amount
Open	21	1,066,781.31
Cleared	0	0.00
Void	0	0.00
Total	21	1,066,781.31



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Bank Account SINK, From 06/01/2025 to 06/30/2025

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
001362 06/06/2025	50	Opn	ARCH ENVIRONMENTAL GROUP, INC.	STORMWATER MNGMT PLAN	2,540.78
001363 06/12/2025	51	Opn	TREMCOWEATHERPROOFING	SINKING FUND - HS ROOF REPAIR	5,224.00
001364 06/26/2025	53	Opn	ARCH ENVIRONMENTAL GROUP, INC.	STORMWATER MNGMT PLAN	534.85
001365 06/26/2025	53	Opn	FBH ARCHITECTURAL SECURITY INC	SINKING FUND HS DOOR REPLACEMENT	1,821.00
001366 06/26/2025	53	Opn	MATZAK INC	SINKING FUND UST REPAIRS	5,885.00
001367 06/26/2025	53	Opn	MECHANICAL SERVICES LLC	SINKING FUND HS - SHELL & TUBE REPLACE	26,500.00
001368 06/26/2025	53	Opn	STRUT TECH SYSTEMS, LLC	INSTALL ONE PARTITION SUPPORT HS	12,469.00
Total of All Checks					54,974.63
Less Voids					0.00
Grand Total					54,974.63

Check Summary

Check Status	Count	Amount
Open	7	54,974.63
Cleared	0	0.00
Void	0	0.00
Total	7	54,974.63



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Bank Account SPECAC, From 06/01/2025 to 06/30/2025

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
007107 06/03/2025	99	Opn	AMANDA ROBERTS	Reimb Food for Bank-Costco	197.61
007108 06/03/2025	99	Opn	AMAZON CAPITAL SERVICES, INC	Awards	128.86
007109 06/03/2025	99	Opn	AMERICAN AWARDS & ENGRAVING	Awards & Plaques for 2025 Banq.	702.25
007110 06/03/2025	99	Opn	BOUDRO ATHLETICS LLC	Add'l Player Fee for Camp	150.00
007111 06/03/2025	99	Opn	COYOTE PRESERVE, INC	Team Shirts & Pullovers- Order #1	1,315.17
007112 06/03/2025	99	Opn	DRAMATISTS PLAY SERVICE INC	Trap Play Lic & Materials	1,058.38
007113 06/03/2025	99	Opn	FENTON AREA PUBLIC SCHOOLS	Senior Breakfast	3,422.50
007114 06/03/2025	99	Opn	FENTON HIGH SCHOOL-STUDENT FU	Payment for Concession Stock-Soccer	747.71
007115 06/03/2025	99	Opn	ISABEL GREENE	Reimb-Gift Cards-Per Attached-Walmart	435.18
007116 06/03/2025	99	Opn	JEREMY MASLOWSKY	Booster Paid Coach	2,500.00
007117 06/03/2025	99	Opn	KELVIN LAM INC	2-Day Summer Home Camp	3,640.00
007118 06/03/2025	99	Opn	MITCHELL J. SMELIS	Reimb Misc Medical Equip-Amazon	996.97
007119 06/03/2025	99	Opn	NOVACARE REHABILITATION	Athletic Training Coverage	280.00
007120 06/03/2025	99	Opn	OAKLAND BASKETBALL LLC	Entry Fee-2025 Greg Kampe Camp	595.00
007121 06/03/2025	99	Opn	R&D SEPTIC TANK CLEANING LLC	l26035-Porta John Rental @ Softball Field	270.00
007122 06/03/2025	99	Opn	RANDI HARRISON	Reimb-Banq-Dollar Tree	77.71
007123 06/03/2025	99	Opn	RIDDELL ALL AMERICAN SPORTS CO	Football Shoulder Pads- Due prior to 7-1-25	4,601.95
007124 06/03/2025	99	Opn	TRACY SKENE	Reimb-Groceries for Work Exp 1	60.09
007125 06/03/2025	99	Opn	TRIPLE CROWN BAT COMPANY LLC	Bats Purchased for Team	1,200.00
007126 06/03/2025	99	Opn	UPS STORE #3351	Cardstock-Print & Graphic Services	155.00
007127 06/05/2025	7	Opn	SPECIAL MOMENT PHOTO BOOTH	Balance of Photo Booth for 2025 Prom	425.00
007128 06/06/2025	50	Opn	ALLIE ALVARADO	6TH GRADE FIELD TRIP REFUND	9.00
007129 06/06/2025	50	Opn	ALLISON MUNROE	6TH GRADE FIELD TRIP REFUND	9.00
007130 06/06/2025	50	Opn	ALLISON OPFERMAN	6TH GRADE FIELD TRIP REFUND	9.00
007131 06/06/2025	50	Opn	AMANDA ZANESKE	6TH GRADE FIELD TRIP REFUND	9.00
007132 06/06/2025	50	Opn	ANDREA TORSCH	6TH GRADE FIELD TRIP REFUND	9.00
007133 06/06/2025	50	Opn	ANDREW YOUNGER	6TH GRADE FIELD TRIP REFUND	18.00
007134 06/06/2025	50	Opn	ANGELA BURKLOW	6TH GRADE FIELD TRIP REFUND	9.00
007135 06/06/2025	50	Opn	ANGELA FLYNN	6TH GRADE FIELD TRIP REFUND	9.00
007136 06/06/2025	50	Opn	ASHLEY PARKS	6TH GRADE FIELD TRIP REFUND	9.00
007137 06/06/2025	50	Opn	ASHLEY SCHULTZ	6TH GRADE FIELD TRIP REFUND	18.00
007138 06/06/2025	50	Opn	ASIAH COLEY	6TH GRADE FIELD TRIP REFUND	9.00
007139 06/06/2025	50	Opn	AUDREY ESCOBAR	6TH GRADE FIELD TRIP REFUND	9.00
007140 06/06/2025	50	Opn	BARBARA HOPKINS	6TH GRADE FIELD TRIP REFUND	9.00
007141 06/06/2025	50	Opn	BECCA LEESE	6TH GRADE FIELD TRIP REFUND	18.00
007142 06/06/2025	50	Opn	BETH BARTNIK	6TH GRADE FIELD TRIP REFUND	9.00
007143 06/06/2025	50	Opn	BETHANY MIKOLAJCZYK	6TH GRADE FIELD TRIP REFUND	9.00
007144 06/06/2025	50	Opn	BIANCA RUFF	6TH GRADE FIELD TRIP REFUND	9.00
007145 06/06/2025	50	Opn	BREE ANDERS LECEA	6TH GRADE FIELD TRIP REFUND	18.00
007146 06/06/2025	50	Opn	BRET BEAUDRY	6TH GRADE FIELD TRIP REFUND	9.00
007147 06/06/2025	50	Opn	BRITNEY HURLEY	6TH GRADE FIELD TRIP REFUND	9.00
007148 06/06/2025	50	Opn	BROOK STRATTON	FUN RUN TEE SHIRTS	2,030.00
007149 06/06/2025	50	Opn	CAMILLE COLEMAN	6TH GRADE FIELD TRIP REFUND	18.00
007150 06/06/2025	50	Opn	CARRIE WESTHOFF	6TH GRADE FIELD TRIP REFUND	9.00
007151 06/06/2025	50	Opn	CATHERINE SLAUGHTER	REIMB FUN RUN SUPPLIES	304.64
007152 06/06/2025	50	Opn	CATHRYNE BLYE	6TH GRADE FIELD TRIP REFUND	9.00
007153 06/06/2025	50	Opn	CHAD BRIZENDINE	6TH GRADE FIELD TRIP REFUND	18.00
007154 06/06/2025	50	Opn	CHELSEA MCEWEN	6TH GRADE FIELD TRIP REFUND	9.00
007155 06/06/2025	50	Opn	CHRISTINA GERARDI	6TH GRADE FIELD TRIP REFUND	18.00
007156 06/06/2025	50	Opn	CHRISTINA NICHOLS	6TH GRADE FIELD TRIP REFUND	9.00



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Bank Account SPECAC, From 06/01/2025 to 06/30/2025

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
007157 06/06/2025	50	Opn	CHRISTINA SCHUMANN	6TH GRADE FIELD TRIP REFUND	9.00
007158 06/06/2025	50	Opn	CIVIC YOUTH ENSEMBLES MSHD	YOUTH ENSEMBLES	1,175.00
007159 06/06/2025	50	Opn	COLLEGE BOARD	AP EXAMS	16,360.00
007160 06/06/2025	50	Opn	CORI RACZKA	6TH GRADE FIELD TRIP REFUND	9.00
007161 06/06/2025	50	Opn	COURTNEY WOODWARD	6TH GRADE FIELD TRIP REFUND	9.00
007162 06/06/2025	50	Opn	CYNTHIA FAVREAU	6TH GRADE FIELD TRIP REFUND	9.00
007163 06/06/2025	50	Opn	DANIELLE GOLINSKI	6TH GRADE FIELD TRIP REFUND	9.00
007164 06/06/2025	50	Opn	DANIELLE SMITH	6TH GRADE FIELD TRIP REFUND	9.00
007165 06/06/2025	50	Opn	DAVETTE BORING	6TH GRADE FIELD TRIP REFUND	9.00
007166 06/06/2025	50	Opn	DAVID CHAPMAN	6TH GRADE FIELD TRIP REFUND	9.00
007167 06/06/2025	50	Opn	DOUG BUBNES	6TH GRADE FIELD TRIP REFUND	9.00
007168 06/06/2025	50	Opn	ELIZABETH CHATFIELD	6TH GRADE FIELD TRIP REFUND	18.00
007169 06/06/2025	50	Opn	EMILY MOSHER	6TH GRADE FIELD TRIP REFUND	18.00
007170 06/06/2025	50	Opn	EMILY ROSSMAESSLER	6TH GRADE FIELD TRIP REFUND	9.00
007171 06/06/2025	50	Opn	ERIKA COWAN	6TH GRADE FIELD TRIP REFUND	9.00
007172 06/06/2025	50	Opn	ERIKA GOMEZ-MUNOZ	6TH GRADE FIELD TRIP REFUND	9.00
007173 06/06/2025	50	Opn	ERIN GILLESPIE	6TH GRADE FIELD TRIP REFUND	9.00
007174 06/06/2025	50	Opn	ERIN KOPCZYK	6TH GRADE FIELD TRIP REFUND	9.00
007175 06/06/2025	50	Opn	ERIN LAMAY	6TH GRADE FIELD TRIP REFUND	9.00
007176 06/06/2025	50	Opn	ERIN TAMBS	6TH GRADE FIELD TRIP REFUND	9.00
007177 06/06/2025	50	Opn	ESSAL AL-SAFFAR & SAUNDUS AMAR	6TH GRADE FIELD TRIP REFUND	9.00
007178 06/06/2025	50	Opn	FELICIA MOREARTY	6TH GRADE FIELD TRIP REFUND	9.00
007179 06/06/2025	50	Opn	FENTON AREA PUBLIC SCHOOLS	MOVING UP DAY SNACKS-SR	26.00
007180 06/06/2025	50	Opn	FENTON AREA PUBLIC SCHOOLS	MOVING UP DAY SNACKS-TOMEK	26.00
007181 06/06/2025	50	Opn	FENTON AREA PUBLIC SCHOOLS	TE 3RD GRADE FORMAR NATURE PRESERVE	555.16
007182 06/06/2025	50	Opn	GABRIELLE LETTS	6TH GRADE FIELD TRIP REFUND	9.00
007183 06/06/2025	50	Opn	GALEN PAXTON	6TH GRADE FIELD TRIP REFUND	18.00
007184 06/06/2025	50	Opn	HALEY CLARK	6TH GRADE FIELD TRIP REFUND	9.00
007185 06/06/2025	50	Opn	HEATHER & JAMES HUGGINS	6TH GRADE FIELD TRIP REFUND	9.00
007186 06/06/2025	50	Opn	HEATHER FROMER	6TH GRADE FIELD TRIP REFUND	9.00
007187 06/06/2025	50	Opn	HOLLIE STEWART	6TH GRADE FIELD TRIP REFUND	9.00
007188 06/06/2025	50	Opn	HONNA MINNICK	6TH GRADE FIELD TRIP REFUND	9.00
007189 06/06/2025	50	Opn	JACI ETTINGER	6TH GRADE FIELD TRIP REFUND	9.00
007190 06/06/2025	50	Opn	JAIME WILLIAMS	6TH GRADE FIELD TRIP REFUND	9.00
007191 06/06/2025	50	Opn	JAMES CROLEY	6TH GRADE FIELD TRIP REFUND	9.00
007192 06/06/2025	50	Opn	JAMIE ATHEARN	6TH GRADE FIELD TRIP REFUND	18.00
007193 06/06/2025	50	Opn	JEANETTE PRESTONISE	REIMB BOWLING FIELDTRIP - DONUTS	69.93
007194 06/06/2025	50	Opn	JENNIFER BENDER	6TH GRADE FIELD TRIP REFUND	18.00
007195 06/06/2025	50	Opn	JENNIFER TAYLOR	6TH GRADE FIELD TRIP REFUND	18.00
007196 06/06/2025	50	Opn	JESSICA CHANEY	6TH GRADE FIELD TRIP REFUND	9.00
007197 06/06/2025	50	Opn	JESSICA KROEGER	6TH GRADE FIELD TRIP REFUND	9.00
007198 06/06/2025	50	Opn	JESSICA VANKONINGSVELD	6TH GRADE FIELD TRIP REFUND	9.00
007199 06/06/2025	50	Opn	JOE HOFFMAN	6TH GRADE FIELD TRIP REFUND	9.00
007200 06/06/2025	50	Opn	JONATHAN LANGLEY	6TH GRADE FIELD TRIP REFUND	9.00
007201 06/06/2025	50	Opn	JOSEPH PRUYT	6TH GRADE FIELD TRIP REFUND	9.00
007202 06/06/2025	50	Opn	JOSH BURGHER	6TH GRADE FIELD TRIP REFUND	18.00
007203 06/06/2025	50	Opn	JOSHUA HEAVNER	6TH GRADE FIELD TRIP REFUND	9.00
007204 06/06/2025	50	Opn	JULIE WARREN	6TH GRADE FIELD TRIP REFUND	18.00
007205 06/06/2025	50	Opn	KARLEY VAUGHN	6TH GRADE FIELD TRIP REFUND	9.00
007206 06/06/2025	50	Opn	KATHERINE HOLMES	6TH GRADE FIELD TRIP REFUND	9.00



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Fenton

Bank Account SPECAC, From 06/01/2025 to 06/30/2025

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
007207 06/06/2025	50	Opn	KAYLA JOHNSON	6TH GRADE FIELD TRIP REFUND	9.00
007208 06/06/2025	50	Opn	KAYLA SMITH	6TH GRADE FIELD TRIP REFUND	9.00
007209 06/06/2025	50	Opn	KELLIE SMITH	6TH GRADE FIELD TRIP REFUND	18.00
007210 06/06/2025	50	Opn	KELLY DOTSON	6TH GRADE FIELD TRIP REFUND	9.00
007211 06/06/2025	50	Opn	KELLY JOBE	REIMB SUPPLIES FOR STUDENT	39.94
007212 06/06/2025	50	Opn	KERI LAY	6TH GRADE FIELD TRIP REFUND	9.00
007213 06/06/2025	50	Opn	KEVIN TERSIGNI	6TH GRADE FIELD TRIP REFUND	9.00
007214 06/06/2025	50	Opn	KIMBERLY WILSON	6TH GRADE FIELD TRIP REFUND	9.00
007215 06/06/2025	50	Opn	KRISTEN SENYKO	REIMB BOWLING KD FIELD TRIP-TOMEK	963.56
007216 06/06/2025	50	Opn	LADY-CHRISTINA WOLKOW	6TH GRADE FIELD TRIP REFUND	9.00
007217 06/06/2025	50	Opn	LEHTISHA ANDREWS	6TH GRADE FIELD TRIP REFUND	9.00
007218 06/06/2025	50	Opn	LINDSEY STOTTS	6TH GRADE FIELD TRIP REFUND	9.00
007219 06/06/2025	50	Opn	MAGGEN GREEN	6TH GRADE FIELD TRIP REFUND	18.00
007220 06/06/2025	50	Opn	MATTHEW MITCHELL	6TH GRADE FIELD TRIP REFUND	9.00
007221 06/06/2025	50	Opn	MEGAN CONRADY	6TH GRADE FIELD TRIP REFUND	9.00
007222 06/06/2025	50	Opn	MELISSA KARROMA	6TH GRADE FIELD TRIP REFUND	9.00
007223 06/06/2025	50	Opn	MELISSA SZEMITES	6TH GRADE FIELD TRIP REFUND	9.00
007224 06/06/2025	50	Opn	MICHAEL DONOFRIO	6TH GRADE FIELD TRIP REFUND	9.00
007225 06/06/2025	50	Opn	MICHAEL PALM	6TH GRADE FIELD TRIP REFUND	9.00
007226 06/06/2025	50	Opn	MICHELLE BELSON	6TH GRADE FIELD TRIP REFUND	9.00
007227 06/06/2025	50	Opn	MORGAN CHERRY	6TH GRADE FIELD TRIP REFUND	18.00
007228 06/06/2025	50	Opn	MOSTARI CHOWDHURY	6TH GRADE FIELD TRIP REFUND	9.00
007229 06/06/2025	50	Opn	NICOLE GOODE	6TH GRADE FIELD TRIP REFUND	18.00
007230 06/06/2025	50	Opn	NICOLE HADDIX	6TH GRADE FIELD TRIP REFUND	9.00
007231 06/06/2025	50	Opn	NICOLE SCHULZ	6TH GRADE FIELD TRIP REFUND	18.00
007232 06/06/2025	50	Opn	PAMELA GAUTHIER	6TH GRADE FIELD TRIP REFUND	18.00
007233 06/06/2025	50	Opn	PAT ALLEN	6TH GRADE FIELD TRIP REFUND	9.00
007234 06/06/2025	50	Opn	RACHELLE EDMUNDS	6TH GRADE FIELD TRIP REFUND	9.00
007235 06/06/2025	50	Opn	REBECCA FRESE	6TH GRADE FIELD TRIP REFUND	9.00
007236 06/06/2025	50	Opn	RENEE KUHN	6TH GRADE FIELD TRIP REFUND	18.00
007237 06/06/2025	50	Opn	RYAN CRAVEN	6TH GRADE FIELD TRIP REFUND	9.00
007238 06/06/2025	50	Opn	SARA SHERWOOD	6TH GRADE FIELD TRIP REFUND	9.00
007239 06/06/2025	50	Opn	SHAE WARREN	6TH GRADE FIELD TRIP REFUND	9.00
007240 06/06/2025	50	Opn	SHANNON GOSTIAS	6TH GRADE FIELD TRIP REFUND	9.00
007241 06/06/2025	50	Opn	SHEILA BEST	REIMB SENIOR CLAPOUT DESSERTS-SR	61.88
007242 06/06/2025	50	Opn	SHERI WEBER	6TH GRADE FIELD TRIP REFUND	9.00
007243 06/06/2025	50	Opn	SHERRI BARNES	6TH GRADE FIELD TRIP REFUND	18.00
007244 06/06/2025	50	Opn	SHERRY BEARD	6TH GRADE FIELD TRIP REFUND	9.00
007245 06/06/2025	50	Opn	SHUTTERFLY LIFETOUGH, EVTPDN73	YEAR BOOKS-EVTPDN73S	291.80
007246 06/06/2025	50	Opn	STEPHANIE ADAMS	6TH GRADE FIELD TRIP REFUND	18.00
007247 06/06/2025	50	Opn	STEPHANIE MCDONALD	6TH GRADE FIELD TRIP REFUND	9.00
007248 06/06/2025	50	Opn	STEPHANIE MUNRO	6TH GRADE FIELD TRIP REFUND	9.00
007249 06/06/2025	50	Opn	STEVEN BILLINGS	6TH GRADE FIELD TRIP REFUND	18.00
007250 06/06/2025	50	Opn	TASHINA PETERSON	6TH GRADE FIELD TRIP REFUND	9.00
007251 06/06/2025	50	Opn	TAVI RODRIQUEZ	6TH GRADE FIELD TRIP REFUND	9.00
007252 06/06/2025	50	Opn	TERAH BAILEY	6TH GRADE FIELD TRIP REFUND	9.00
007253 06/06/2025	50	Opn	TESSA STICKEL	6TH GRADE FIELD TRIP REFUND	9.00
007254 06/06/2025	50	Opn	TIFFANY LEE	6TH GRADE FIELD TRIP REFUND	18.00
007255 06/06/2025	50	Opn	TIFFANY MARCHAND	6TH GRADE FIELD TRIP REFUND	9.00
007256 06/06/2025	50	Opn	TIFFANY VALLEY	6TH GRADE FIELD TRIP REFUND	9.00



Check Register

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Bank Account SPECAC, From 06/01/2025 to 06/30/2025

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
007257 06/06/2025	50	Opn	TIM HERMANN	6TH GRADE FIELD TRIP REFUND	18.00
007258 06/06/2025	50	Opn	TINA SMITH	6TH GRADE FIELD TRIP REFUND	18.00
007259 06/06/2025	50	Opn	TOBIN ZIENTEK	6TH GRADE FIELD TRIP REFUND	18.00
007260 06/06/2025	50	Opn	TOM FERRARI	6TH GRADE FIELD TRIP REFUND	9.00
007261 06/06/2025	50	Opn	TROY HANNA	6TH GRADE FIELD TRIP REFUND	18.00
007262 06/06/2025	50	Opn	TYRELL DAMERON	6TH GRADE FIELD TRIP REFUND	9.00
007263 06/06/2025	50	Opn	VISION SOLUTIONS	TEACHER APPRECIATION SHIRTS	1,286.10
007264 06/06/2025	50	Opn	WORLDS OF MUSIC/GUY LOUIS	MUSIC PERFORMANCE FOR TOMEK	418.00
007265 06/06/2025	50	Opn	YENI SHEW	6TH GRADE FIELD TRIP REFUND	9.00
007266 06/06/2025	50	Opn	YMCA CAMPS OHIYESA/NISSOKONE	5TH GRADE CAMP	12,289.00
007267 06/11/2025	99	Opn	AMAZON CAPITAL SERVICES, INC	Canon Battery Pack	190.14
007268 06/11/2025	99	Opn	AMBER KIRCHNER	Reimb-Graphics Inv.-Youth Camp Shirts	1,136.50
007269 06/11/2025	99	Opn	BEALE STREET SMOKEHOUSE	Balance -Boys Golf Banquet	1,138.70
007270 06/11/2025	99	Opn	BETHANY HOOVER	Reimb Hungry Howies -End of Year Party	968.79
007271 06/11/2025	99	Opn	BSN SPORTS	Football Shorts	2,151.03
007272 06/11/2025	99	Opn	ERIC LARSEN	Reimb-Food & Paper Products-Walmart	379.41
007273 06/11/2025	99	Opn	FENTON AREA PUBLIC SCHOOLS	Game Tickets Purchased on Go Fan	97.00
007274 06/11/2025	99	Opn	FENTON HIGH SCHOOL-STUDENT FU	Payment for Concession Stock	581.82
007275 06/11/2025	99	Opn	GREG NORMAND	Reimb-Domain for Website	132.16
007276 06/11/2025	99	Opn	JOSHUA F KOSIER	8 Week Speed & Conditioning	12,250.00
007277 06/11/2025	99	Opn	MITCHELL J. SMELIS	2 Shipments 3-1-25 & 3-18-25	164.40
007278 06/11/2025	99	Opn	NICHOLAUS JEFFREY	Reimb T-Post and Fence-Community Garden	370.02
007279 06/11/2025	99	Opn	PLAQUES & SUCH LLC	Winter Season Award Patches	626.75
007280 06/11/2025	99	Opn	SHARON FIELHAUER	Reimb Food-Banq-Cancun Restaurant	1,349.90
007281 06/12/2025	51	Opn	A JOYFUL NOISE RENTALS, LLP	BAND-TRUMPET MOUTHPIECES	130.00
007282 06/12/2025	51	Opn	AMAZON CAPITAL SERVICES, INC	CLASSROOM SUPPLIES-NR	56.70
007283 06/12/2025	51	Opn	DAVID BASSIN	REIMB MUSIC SUPPLIES	1,554.45
007284 06/12/2025	51	Opn	ERICA SUCHODOLSKI	REIMB PAINT FOR OFFICE	132.41
007285 06/12/2025	51	Opn	JENNIFER BULLOCK	LUNCH REFUND 6TH GRADE TRIP FOR IMAGI	18.00
007286 06/12/2025	51	Opn	MARIE TODOROVSKY	YEARBOOK ADVISOR-AGS	500.00
007287 06/12/2025	51	Opn	YMCA CAMPS OHIYESA/NISSOKONE	DEPOSIT NR-5TH GRADE FIELDTRIP 9-12-202	3,189.00
007288 06/18/2025	52	Opn	AYN ZITZMAN	REIMB VET/MEDICAL & SUPPLIES FOR CLASS	182.97
007289 06/18/2025	52	Opn	BLANEY BELL	REIMB CLASS ICE CREAM PARTY	187.99
007290 06/18/2025	52	Opn	FENTON AREA PUBLIC SCHOOLS	SR FIELD TRIP 5/13/25-GALAXY LANES-KD	346.34
007291 06/18/2025	52	Opn	FENTON AREA PUBLIC SCHOOLS	TE Y5 FIELDTRIP FLINT CHILDRENS MUSEUM	622.25
007292 06/18/2025	52	Opn	FENTON AREA PUBLIC SCHOOLS	NR 3RD GRADE FIELDTRIP-SLOAN MUSEUM	1,638.63
007293 06/19/2025	99	Opn	A FRAME AWARDS, INC.	#39007-Trophies 9/10 Meet	1,551.61
007294 06/19/2025	99	Opn	AMAZON CAPITAL SERVICES, INC	Rolling Dry Erase Board	520.40
007295 06/19/2025	99	Opn	BSN SPORTS	Boys BB Jerseys & Shorts	12,442.54
007296 06/19/2025	99	Opn	CHANSE SETZKE	Booster Paid Coach 24-25 Season	1,000.00
007297 06/19/2025	99	Opn	COLORADO TIME SYSTEMS	Swim Touch Pads	3,275.00
007298 06/19/2025	99	Opn	CONRAD SUN	Volleyball Equipment	800.00
007299 06/19/2025	99	Opn	DESMOINES STAMP MFG. CO., INC.	@ Self Inking Stamps	72.15
007300 06/19/2025	99	Opn	DIAMOND SPORTS GEAR INC	Awards for Girls Soccer Banq	34.00
007301 06/19/2025	99	Opn	DONALD KUTCHEY	Reimb Camp Fees-2 Teams	850.00
007302 06/19/2025	99	Opn	EDWARD UHRIK	Reimb Air Horn-Dunhams	532.58
007303 06/19/2025	99	Opn	IMPACTT FITNESS LLC	Sports Training-Volleyball	700.00
007304 06/19/2025	99	Opn	R&D SEPTIC TANK CLEANING LLC	Porta John Rental-Softball Field	135.00
007305 06/19/2025	99	Opn	SOURCE ONE DIGITAL LLC	Full Table Throws w/Fenton Graphics	968.88
007306 06/19/2025	99	Opn	SUZANNE LARSEN	Booster Paid Coach 24-25 Season	2,000.00



Check Register

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Bank Account SPECAC, From 06/01/2025 to 06/30/2025

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
007307 06/24/2025	99	Opn	A FRAME AWARDS, INC.	#39053- Track Awards	29.34
007308 06/24/2025	99	Opn	EVENTLINK SERVICES LLC	Eventlink-Full Package	1,000.00
007309 06/24/2025	99	Opn	JOSTENS	#1414625-Balance of Yearbook Pmts.	7,984.54
007310 06/24/2025	99	Opn	KELVIN LAM INC	2 Day Camp June 6th & 7th 2025	1,120.00
007311 06/24/2025	99	Opn	THE ARGUS-PRESS COMPANY	#178798-Job Printing- 8 Page newspaper	385.30
007312 06/26/2025	53	Opn	AMAZON CAPITAL SERVICES, INC	TURF TRAC LAWN & GARDEN TIRE-OPERATI	176.84
007313 06/26/2025	53	Opn	ANDREW PERKINS	TRASH CANS HOME DEPOT	269.96
007314 06/26/2025	53	Opn	FENTON AREA PUBLIC SCHOOLS	MOVING UP DAY - NORTH ROAD	26.00
007315 06/26/2025	53	Opn	FENTON AREA PUBLIC SCHOOLS	E. TYRRELL SOCCER PAYMENT	738.80
007316 06/26/2025	53	Opn	FENTON CENTER OF HOPE	24-25 BACK TO SCHOOL BLAST	1,000.00
007317 06/26/2025	53	Opn	FENTON HIGH SCHOOL BAND BOOST	EFUNDS MARCHING BAND REGISTRATIONS-	13,898.91
007318 06/26/2025	53	Opn	LISA MEHLBERG	REIMB 5TH GRADE TIX TO LANSING LUGNUT	1,135.00
007319 06/26/2025	53	Opn	MELODY STRANG	REIMB FVA SUPPLIES 24-25	91.53
007320 06/30/2025	7	Opn	LOLA PARKIN	Reimb Gingerbread Kits-Team Bonding	30.00
007321 06/30/2025	7	Opn	ZOE PLUNKETT	Reimb Donuts-BG's	9.99
Total of All Checks					143,116.12
Less Voids					0.00
Grand Total					143,116.12

Check Summary

Check Status	Count	Amount
Open	215	143,116.12
Cleared	0	0.00
Void	0	0.00
Total	215	143,116.12