

TREASURER'S REPORT FOR THE BOARD MEETING OF

October 15, 2019

INVOICES PRESENTED FOR PAYMENT:

GENERAL FUND, FOOD SERVICE, COMMUNITY EDUCATION AND ATHLETICS

CK #95066-95259

DATED 09/12/19-10/09/19

GENERAL FUND	1,120,461.72
FOOD SERVICE	17,943.59
COMMUNITY EDUCATION	9,395.27
GRAND TOTAL	1,147,800.58

BUILDING & SITE

CK #1811-1812

DATED 09/12/19-10/09/19

2,017.75

CAPITAL PROJECTS

COMMUNITY ED

PURCHASE ORDER CHECKING

unavailable at this time

MERCHANT DETAIL REPORT

(PNC BANK PURCHASING CARDS)

DATED 09/05/19-10/04/19

13,475.57

**CARMAN-AINSWORTH COMMUNITY SCHOOLS
ELECTRONIC PAYMENT REGISTER**

PAYROLL	1ST PAY 09/13/19	2ND PAY 09/27/19	3RD PAY None
Gross Wages	\$ 833,433.15	\$ 886,250.04	
ACH Direct Deposit	\$ 526,763.33	\$ 557,967.79	
Federal Income Tax	\$ 69,210.94	\$ 72,678.33	
FICA-employer portion	\$ 58,887.95	\$ 62,417.17	
FICA-employee portion	\$ 58,887.95	\$ 62,417.17	
FICA-employer 3rd party sick pay	\$	\$ 73.83	
Michigan State Income Tax	\$ 27,748.72	\$ 29,340.87	
Michigan Child Support	\$ 547.36	\$ 577.70	
TSA Consulting Group-403b TPA	\$ 21,023.00	\$ 20,723.00	
Actual Checks Issued-not electronic		34	32
Number of actual checks issued	\$ 18,562.58	\$ 20,260.66	

OTHER PAYMENTS	PAYMENT DATE	AMOUNT	NOTES
City of Flint withholding taxes	09/05/19	\$ 452.51	
City of Flint withholding taxes	09/19/19	\$ 785.37	
Gordon Food Service	09/09/19	\$ 28,438.62	
Gordon Food Service	09/13/19	\$ 25,248.73	
PNC purchase deposit slips	09/25/19	\$ 202.82	
PNC purchasing card	09/03/19	\$ 7,450.76	
EDUStaff	09/20/19	\$ 12,485.43	
UAAL stabilization payment	09/11/19	\$ 268,725.64	
MIP	09/11/19	\$ 55,964.84	
State Retirement	09/11/19	\$ 183,616.15	
Federal Retirement	09/11/19	\$ 18,895.78	
TDP	09/11/19	\$ 2,193.97	
Defined Contributions-employee	09/11/19	\$ 5,009.26	
Defined Contributions-er match	09/11/19	\$ 3,835.73	
MIP	09/25/19	\$ 59,287.72	
State Retirement	09/25/19	\$ 194,009.76	
Federal Retirement	09/25/19	\$ 20,393.69	
TDP	09/25/19	\$ 2,343.97	
Defined Contributions-employee	09/25/19	\$ 5,925.04	
Defined Contributions-er match	09/25/19	\$ 4,649.09	

From 09/12/2019 to 10/09/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
095066	09/13/2019	999	Comp Open	002061 BEKOPFSKE, CARL L	Payroll 2019/06	715.40
095067	09/13/2019	999	Comp Open	003767 CHARTER TOWNSHIP OF FLINT	WATER & SEWER	8,495.82
095068	09/13/2019	999	Comp Open	006713 CHARTER TOWNSHIP OF MUNDY	WATER & SEWER	1,988.35
095069	09/13/2019	999	Comp Open	005810 CITY OF BURTON	WATER & SEWER	808.43
095070	09/13/2019	999	Comp Open	009123 SUPER FLITE OIL CO. INC	FUEL FOR BUSES/MAINT. VEBH	22,276.50
095071	09/13/2019	999	Comp Open	012622 XEROX FINANCIAL SERVICES LLC	XER/7845	216.65
095072	09/17/2019	999	Comp Open	002065 LACLEAR, CHARLES, PRINCIPAL	PETTY CASH	684.30
095073	09/17/2019	999	Comp Open	006365 MASA	MEMBERSHIP RENEWAL	1,412.82
095074	09/17/2019	999	Comp Open	004964 MICHIGAN STATE UNIVERSITY	CHORALE MUSIC FEES	170.00
095075	09/17/2019	999	Comp Open	006499 MSBOA	MS BAND & ORCHESTRA DUES	750.00
095076	09/17/2019	999	Comp Open	006555 MSVMA	MUSIC VOCAL FEES	385.00
095077	09/17/2019	999	Comp Open	007464 POSTMASTER	POSTAGE FOR INVITE LETTERS	550.00
095078	09/17/2019	999	Comp Open	013313 VELO LAW OFFICE	CASE RR-0002179978	60.75
095079	09/23/2019	999	Comp Open	009884 CONSTELLATION NEWENERGY, INC.	ELECTRIC	25,041.31
095080	09/23/2019	999	Comp Open	012393 CONSTELLATION NEWENERGY GAS DIVI	GAS	603.98
095081	09/23/2019	999	Comp Open	002346 CONSUMERS ENERGY	GAS TRANSPORT	16,025.18
095082	09/23/2019	999	Comp Open	006425 MICHIGAN EDUCATION SPECIAL	MESSA HEALTH-SEP19	380,808.75
095083	09/23/2019	999	Comp Open	001487 VERIZON WIRELESS	MAINT CELL PHONE SERVICE	1,503.89
095084	09/30/2019	999	Comp Open	002061 BEKOPFSKE, CARL L	Payroll 2019/07	715.40
095085	09/30/2019	999	Comp Open	002066 CHAPMAN, TAYLOR	PETTY CASH	200.00
095086	09/30/2019	999	Comp Open	008962 JOHNSON, JANICE	REFUND MIP/HCF3 P05 & 06	119.57
095087	09/30/2019	999	Comp Open	013211 MARK R. SCHWESINGER (P58756)	FILE 8 394633	422.66
095088	09/30/2019	999	Comp Open	013313 VELO LAW OFFICE	CASE RR-0002179978	60.75
095089	09/30/2019	999	Comp Open	005362 WINDSTREAM	TELEPHONE SERVICES	2,105.78
095090	09/30/2019	5	Comp Open	002665 A-FRAME AWARDS	ENGRAVING BOE/CAMS	25.00
095091	09/30/2019	5	Comp Open	001128 ABBOTT'S MEAT, INC.	KOEGELS FRANKS FOR SCHOOLS	891.00
095092	09/30/2019	5	Comp Open	013136 ABRAMSON, CRYSTAL	MILEAGE 5/17-7/9	26.33
095093	09/30/2019	5	Comp Open	011307 ALDERMAN'S INC	MOWER PARTS/REPAIR	269.07
095094	09/30/2019	5	Comp Open	007250 AMAZON CAPITAL SERVICES	TEACHER SUPP-A-SPED-001	5,027.33
095095	09/30/2019	5	Comp Open	003758 AMERICAN SEWER CLEANERS	KITCHEN FLOOR DRAIN @ TLC	1,020.00
095096	09/30/2019	5	Comp Open	012347 AZTEC TAXI & SHUTTLE	MCKINNEY-VENTO TRANSPORTAT	995.00
095097	09/30/2019	5	Comp Open	002908 BAKER COLLEGE	ROOM RENTAL july	13,640.01
095098	09/30/2019	5	Comp Open	010684 BARNES, JOEL	ASSIGNING FEE	100.00
095099	09/30/2019	5	Comp Open	008601 BEYOND PLAY	SUPPLIES - EHS	84.92
095100	09/30/2019		Comp Open	001734 BILL CARR SIGNS	OUTDOOR LIGHT REPAIR/PRKNG	316.72
095101	09/30/2019		Comp Open	013234 BURNS, BRANDON	STEAM CLEAN KITCH EXH @RKN	3,760.00
095102	09/30/2019		Comp Open	011394 CALVIN & COMPANY, INC	REPL PLEXI SNEEZE GUARD@HS	281.80
095103	09/30/2019	5	Comp Open	013196 CBTS LLC	PHONE SERVICES/REPAIRS	383.75
095104	09/30/2019		Comp Open	000645 CDW-GOVERNMENT, INC.	LAPTOPS/NOTEBOOKS - EHS	17,329.88
095105	09/30/2019		Comp Open	003767 CHARTER TOWNSHIP OF FLINT	SECURITY FOR FOOTBALL	856.53
095106	09/30/2019	5	Comp Open	010083 COMMUNITY PRODUCTS LLC	SUPPLIES - EHS	1,355.00
095107	09/30/2019	5	Comp Open	006136 COUNTRY FRESH, LLC-FLINT	MILK DELIVERIES	5,531.48
095108	09/30/2019	5	Comp Open	012331 CREATIVE WEB SPINNER, INC.	SOCIAL MEDIA PACKAGE	820.00
095109	09/30/2019	5	Comp Open	002478 CUMMINS BRIDGEWAY, LLC INC.	BUS REPAIR PARTS	793.80
095110	09/30/2019	5	Comp Open	013172 D & G SIGNS	DISTRICT SIGNS/DECALS	1,082.31
095111	09/30/2019	5	Comp Open	013093 DAVISON HEATING & COOLING, INC.	INST/REPL RF TOP UNIT PART	781.46
095112	09/30/2019	5	Comp Open	001540 DECKER INC.	MISC BUILDING SUPPLIES	1,430.11
095113	09/30/2019	5	Comp Open	011894 ENERGYCAP, INC	ENERGY SOFTWARE	2,071.00
095114	09/30/2019	5	Comp Open	003722 FLINT JOURNAL	PUBLIC NOTICE OF BOARD VAC	33.21
095115	09/30/2019	5	Comp Open	005157 FLUSHING HIGH SCHOOL	9/JV VOLLEY ENTRY FEE	300.00
095116	09/30/2019	5	Comp Open	012447 FRANKENMUTH HIGH SCHOOL	XC ENTRY FEE	180.00
095117	09/30/2019	5	Comp Open	013247 GADANY, JOSEPH	PREV MAINT @ ATL ON REFRIG	1,915.00
095118	09/30/2019	5	Comp Open	004157 GENESEE AREA SCHOOL BUSINESS	COOPERATIVE PURCHASING DUE	670.21
095119	09/30/2019	5	Comp Open	012318 GENESEE EDUCATION CONSULTING SER	CONTRACT SER #5 8/12-8/25	29,234.70

From 09/12/2019 to 10/09/2019

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095120	09/30/2019	5	Comp Open	012828 GENESEE HIGH SCHOOL	XC ENTRY FEE	170.00
095121	09/30/2019	5	Comp Open	004156 GENESEE INTER SCHOOL DIST	CUSTODIAL SERVICES-PENTON	7,024.00
095122	09/30/2019	5	Comp Open	002739 GENESYS OCCUP. HEALTH NETWORK	PHYSICALS FOR BUS DRIVERS	205.00
095123	09/30/2019		Comp Open	002359 GILL-ROY'S HARDWARE	STRIPING PAINT FOR FIELDS	30.96
095124	09/30/2019		Comp Open	005528 GOODRICH AREA SCHOOLS	9 VOLLEYBALL ENTRY FEE	200.00
095125	09/30/2019		Comp Open	012498 GRADUATION ALLIANCE INC	STUDENT RECOVERY SERVICES	19,350.00
095126	09/30/2019		Comp Open	009397 GRAINGER INC	WALL CLOCKS,MULTI-BIT SCRE	11.22
095127	09/30/2019	5	Comp Open	011460 H.V. BURTON CO	P300 & P300 35/65 GLYCOL	8,437.00
095128	09/30/2019	5	Comp Open	013031 HETHERTON, BOB	BUSINESS EXP 8/11-8/16	212.28
095129	09/30/2019		Comp Open	004692 HIGH/SCOPE EDUCA RESRCH FDN	COR ADVANTAGE RENEWAL EH	1,421.25
095130	09/30/2019	5	Comp Open	004699 HILL STEEL & BUILDERS SUP	BUS REPAIR PARTS	4.80
095131	09/30/2019		Comp Open	010523 HOLLAND BUS COMPANY	BUS REPAIR PARTS	1,357.03
095132	09/30/2019		Comp Open	005586 JONNIE ON THE SPOT, INC.	PORTABLE TOILETS	250.00
095133	09/30/2019		Comp Open	011581 JOSHEN PAPER AND PACKAGING	CUSTODIAL SUPPLIES	7,932.99
095134	09/30/2019	5	Comp Open	005493 KAPLAN EARLY LEARNING CO.	TOT TREE - EHS	3,371.00
095135	09/30/2019	5	Comp Open	007756 KENWORTHY, MILISSA	BUSINESS EXP 8/30	90.43
095136	09/30/2019	5	Comp Open	005656 KRAUS FIRE EQUIPMENT INC	10# ABC FIRE EXT FOR MS	90.00
095137	09/30/2019	5	Comp Open	001396 LANG CONSTRUCTORS, INC.	CUT/REMOVE RAISED CONCRETE	1,878.56
095138	09/30/2019	5	Comp Open	006336 MARSHALL MUSIC CO	MAINTENANCE AGREEMENT	2,086.97
095139	09/30/2019		Comp Open	006320 MAS/FPS	REGISTRATION - TITLE I	250.00
095140	09/30/2019		Comp Open	012532 MAURERS TEXTILE RENTAL SERVICE	UNIFORM RENTAL	253.74
095141	09/30/2019	5	Comp Open	006029 MCGRAW-HILL SCHOOL EDUCATION	EM4 JOURNALS RANDELS ELEME	6,663.63
095142	09/30/2019	5	Comp Open	009729 MCGUFFIN MECHANICAL, INC	MS COOLER REPAIR SERVOLIPT	896.00
095143	09/30/2019	5	Comp Open	013336 MENARDS INC.	BLDG REPAIR SUPPLIES	802.83
095144	09/30/2019		Comp Open	005972 MHSAA	CAP TRAINING	60.00
095145	09/30/2019	5	Comp Open	000379 MIAAA	MIAAA MEMBERSHIP	215.00
095146	09/30/2019	5	Comp Open	012911 MICHAELS, JAMES L.	REPROG MASTER @ DYE,REPL C	1,370.00
095147	09/30/2019	5	Comp Open	002912 MICHIGAN HEADSTART ASSOCIATION	REGISTRATION - EHS	790.00
095148	09/30/2019	5	Comp Open	012394 MICHIGAN OFFICE SOLUTIONS	XWC3615DN	419.94
095149	09/30/2019	5	Comp Open	006582 MID-STATES BOLT & SCREW	BUS REPAIR PARTS	1,133.62
095150	09/30/2019	5	Comp Open	006582 MID-STATES BOLT & SCREW	BUILDING REPAIR SUPPLIES	12.67
095151	09/30/2019	5	Comp Open	000713 MOESTA, PATRICE	PETTY CASH	250.86
095152	09/30/2019	5	Comp Open	013194 MOORE, JAMES	TOOL SUPPLIES FOR BUS GARA	879.94
095153	09/30/2019	5	Comp Open	000933 MT. MORRIS CONSOLIDATED SCHOOLS	JV VOLLEYBALL TOURNAMENT	340.00
095154	09/30/2019	5	Comp Open	011817 NEW LOTHROP HIGH SCHOOL	VOLLEYBALL ENTRY FEE	225.00
095155	09/30/2019	5	Comp Open	006402 NEXTEL COMMUNICATIONS	WALKIE TALKIES FOR OFFICE	97.30
095156	09/30/2019	5	Comp Open	012812 O'REILLY AUTOMOTIVE STORES, INC	JOHN DEERE TRACTOR LIGHTS	5.23
095157	09/30/2019	5	Comp Open	002254 OFFICE DEPOT	OFFICE SUPPLIES FOR FOOD S	860.82
095158	09/30/2019	5	Comp Open	011777 ON THE MOVE COACHES, INC.	CONTRACTED SERVICES	1,850.00
095159	09/30/2019	5	Comp Open	008213 PERFECTION BAKERIES, INC	BREAD DELIVERIES	1,645.87
095160	09/30/2019	5	Comp Open	012827 PERRY PUBLIC SCHOOLS	JV VOLLEYBALL ENTRY FEE	195.00
095161	09/30/2019	5	Comp Open	007456 FITNEY BOWES INC	POSTAGE MACHINE-LEASE	885.30
095162	09/30/2019	5	Comp Open	010000 PLAQUES AND SUCH	CAHS MUSIC SUPPLIES	699.50
095163	09/30/2019	5	Comp Open	007484 POWERS CATHOLIC HIGH SCHOOL	ATHLETIC ENTRY FEES	400.00
095164	09/30/2019	5	Comp Open	013195 PRO COMM INC.	RADIOS AND CAMERAS	5,564.00
095165	09/30/2019	5	Comp Open	012639 PROJECT LEAD THE WAY, INC	PLTW BIOMEDICAL SUPPLIES	1,110.25
095166	09/30/2019	5	Comp Open	011836 REGION V HEAD START CONFERENCE	REGISTRATION - EHS	850.00
095167	09/30/2019	5	Comp Open	013397 RIVERSIDE ASSESSMENTS LLC	EVALUATION FORMS - WJ-IV	304.08
095168	09/30/2019	5	Comp Open	001533 ROCHESTER 100 INC.	NICKY FOLDERS	810.00
095169	09/30/2019	5	Comp Open	012274 ROSE PEST SOLUTIONS/BIO-SERV COR	PEST/INSECT CONTROL	862.00
095170	09/30/2019	5	Comp Open	008151 SAGINAW VALLEY SERVICE CO	KITCHEN OVEN SERV/REPAIR	621.00
095171	09/30/2019	5	Comp Open	000931 SARGENT, JANE	MILEAGE 9/3-9/23	70.24
095172	09/30/2019	5	Comp Open	008247 SCHOLASTIC MAGAZINES	STUDENT MAGAZINE CURRICULU	189.75
095173	09/30/2019	5	Comp Open	012645 SCHOOL DATEBOOKS	STUDENT PLANNERS	289.74

Carman Ainsworth Community Schools
Check Register for Bank Account ID GF-CHK

From 09/12/2019 to 10/09/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
095174	09/30/2019	5	Comp Open	012459 SCHOOL OUTPITTERS	BENCHES - EHS	985.98
095175	09/30/2019	5	Comp Open	005841 SCHOOL SPECIALTY INC.	TEACHER SUPP-CAMS-004-W	8,878.98
095176	09/30/2019	5	Comp Open	008406 SKAFF CARPET & FURNITURE CO.	BOUND RUG FOR RANDELS ELEM	3,943.90
095177	09/30/2019	5	Comp Open	012482 SVHSA	GIRLS GOLF GREEN FEES	600.00
095178	09/30/2019	5	Comp Open	012482 SVHSA	2019 CAPTAIN'S CLINIC	165.00
095179	09/30/2019	5	Comp Open	008695 TECHNICHEM, INC.	TURP-KING WEED KILLER	1,917.90
095180	09/30/2019	5	Comp Open	010168 TENNIS, AMY	BUSINESS EXP 9/6-9/7	157.10
095181	09/30/2019	5	Comp Open	004658 TER HAAR, CAL	CERTIFICATION OF WRESTLE S	90.00
095182	09/30/2019	5	Comp Open	013410 THE AMERICAN BOTTLING CO	SNAPPLE & 7-UP PRODUCTS	1,766.50
095183	09/30/2019	5	Comp Open	013402 THE POSITIVITY PROJECT	POSITIVITY PROJECT	300.00
095184	09/30/2019	5	Comp Open	001027 TRACTION-PONTIAC	BUS REPAIR PARTS	1,016.80
095185	09/30/2019	5	Comp Open	011461 TRI COUNTY EQUIPMENT	JD770 REPAIR GEARBOX,DRIVE	2,866.19
095186	09/30/2019	5	Comp Open	013409 TRI-COUNTY REFUSE, INC.	REMOVAL OF ATHLETIC MATS @	150.00
095187	09/30/2019	5	Comp Open	008929 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	4,236.02
095188	09/30/2019	5	Comp Open	011169 WALDORF & SONS INC	DRAIN CLEANOUTS CATCH BASI	1,640.00
095189	09/30/2019	5	Comp Open	012599 WEATHERPROOFING TECHNOLOGIES INC	ROOF LEAKS @ HS GYM,RM 529	3,876.96
095190	09/30/2019	5	Comp Open	000767 WESTERN PSYCHOLOGICAL SERVICES	EVALUATION FORMS - RADS-2	283.80
095191	09/30/2019	5	Comp Open	005362 WINDSTREAM	TELEPHONE SERVICES	2,099.71
095192	09/30/2019	5	Comp Open	011793 WINNINGER FIRE PROTECTION, INC	REPL SPRNKL R HEAD MAINT RM	720.00
095193	09/30/2019	5	Comp Open	013135 WOLSKER, DANIELLE	MILEAGE 6/5-8/29	58.00
095194	10/01/2019	5	Comp Open	011052 HENIG, GAIL	SPEECH CONTRACTOR	1,350.00
095195	10/08/2019	999	Comp Open	001532 CENGAGE LEARNING	CTE REPLA/TEXTS/CAHS FLOOD	5,101.12
095196	10/08/2019	999	Comp Open	003767 CHARTER TOWNSHIP OF FLINT	WATER & SEWER	7,328.75
095197	10/08/2019	999	Comp Open	006713 CHARTER TOWNSHIP OF MUNDY	WATER & SEWER	2,156.81
095198	10/08/2019	999	Comp Open	005810 CITY OF BURTON	WATER & SEWER	995.68
095199	10/08/2019	999	Comp Open	013423 DONOHOE, KITTY	PRESENTER FEES-TITLE I RAN	900.00
095200	10/08/2019	999	Comp Open	003722 FLINT JOURNAL	ANNUAL NEWSPAPER SUBSCRIPT	314.80
095201	10/08/2019	999	Comp Open	003427 LONGWAY PLANETARIUM	PRESENTATION FEE - TITLE I	500.00
095202	10/08/2019	999	Comp Open	003427 LONGWAY PLANETARIUM	PRESENTER FEE - TITLE I DI	500.00
095203	10/08/2019	999	Comp Open	012629 RECCO S. RICHARDSON CONSULT INC	CONSULTING SERVICES	14,421.43
095204	10/08/2019	999	Comp Open	013319 WEISS, ROBERT E	CHILDREN'S CHAMPION BREAKF	400.00
095205	10/09/2019	999	Comp Open	011052 HENIG, GAIL	SPEECH CONTRACTOR	720.00
095206	10/09/2019		Comp Open	007250 AMAZON CAPITAL SERVICES	TEACHER SUPP-A-SPED-009	712.77
095207	10/09/2019		Comp Open	002739 ASCENSION MICHIGAN AT WORK	PHYSICALS FOR BUS DRIVERS	260.00
095208	10/09/2019		Comp Open	012347 AZTEC TAXI & SHUTTLE	MCKINNEY-VENTO TRANSPORTAT	435.00
095209	10/09/2019		Comp Open	011732 B.E. PUBLISHING	BUSINESS TEA CTE SUPP	73.56
095210	10/09/2019	6	Comp Open	011200 BELL, ANDREW D.	MILEAGE 8/27-9/25	83.52
095211	10/09/2019	6	Comp Open	013097 BIO CORPORATION	TEA SUPP SCIENCE	214.03
095212	10/09/2019		Comp Open	013346 BSN SPORTS, LLC	CAHS GOLF SUPP	324.14
095213	10/09/2019	6	Comp Open	000830 BUTCHER, BETH	MILEAGE 8/1-9/26	177.77
095214	10/09/2019	6	Comp Open	012856 CARBERSAFE	PERKINS BMA	249.00
095215	10/09/2019	6	Comp Open	002096 CAROLINA BIOLOGICAL SUPPLY	TEA SUP CTE HEALTH SCIENCE	1,025.89
095216	10/09/2019	6	Comp Open	013137 CHARMOLI, LISA	MILEAGE 8/29	60.73
095217	10/09/2019	6	Comp Open	009151 COLLINS & BLAHA, P.C.	PROFESSIONAL LEGAL SERVICE	4,352.50
095218	10/09/2019	6	Comp Open	003808 CONFER, KIM	MILEAGE 9/26	64.96
095219	10/09/2019	6	Comp Open	012111 D M BURR FACILITIES MGMT, INC.	CONTRACTED SERVICES	503.25
095220	10/09/2019	6	Comp Open	001540 DECKER INC.	CORK ROLL	236.81
095221	10/09/2019	6	Comp Open	012935 EAGLE CLAIMS MANAGEMENT LLC	WORK COMP ADMIN FEES	4,500.00
095222	10/09/2019	6	Comp Open	003645 FLINN SCIENTIFIC INC	TEA SUPP SCIENCE	2,005.65
095223	10/09/2019	6	Comp Open	004157 GENESEE AREA SCHOOL BUSINESS	COOPERATIVE PURCH 19-20	742.50
095224	10/09/2019	6	Comp Open	004104 GENESEE COUNTY PARKS & REC	ENTRANCE FEES - EHS	50.00
095225	10/09/2019	6	Comp Open	013166 GENESEE CTY SUPERINTENDENTS ASSC	SUPTERINTENDENT ASSC DUES	250.00
095226	10/09/2019	6	Comp Open	004156 GENESEE INTER SCHOOL DIST	CUSTODIAL SERVICES-FENTON	26,670.40
095227	10/09/2019		Comp Open	013157 HASLINGER, MARY	TUITION REIMBURSEMENT	2,696.50

Carman Ainsworth Community Schools
 Check Register for Bank Account ID GF-CHK

From 09/12/2019 to 10/09/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
095228	10/09/2019	6	Comp Open	012406 HUNTINGTON NATIONAL BANK	2011 REF BOND 5/2-11/1	150.00
095229	10/09/2019		Comp Open	004329 JONES, BENJAMIN	BUSINESS EXP 9/27	105.59
095230	10/09/2019		Comp Open	012685 KINDLE, EDDIE	BUSINESS EXP 9/18-9/20	211.12
095231	10/09/2019		Comp Open	006435 KLEE, TOM	MILEAGE 9/20 9/24	89.78
095232	10/09/2019		Comp Open	001496 KROSS, RYANNE	MILEAGE 8/1-9/3	258.68
095233	10/09/2019		Comp Open	013368 MACVAY, ROBERT	ADVERTISEMENT	495.00
095234	10/09/2019		Comp Open	006425 MICHIGAN EDUCATION SPECIAL	MESSA HEALTH-OCT19	342,580.18
095235	10/09/2019		Comp Open	013406 MICHIGAN HEALTH COUNCIL	CTE HEALTH SCIENCE TEA SUP	1,000.00
095236	10/09/2019		Comp Open	012394 MICHIGAN OFFICE SOLUTIONS	XWC7845	3,249.09
095237	10/09/2019		Comp Open	009161 MTA YOUR RIDE	STUDENT MONTHLY PASSES	330.00
095238	10/09/2019		Comp Open	006756 NASCO	TEA SUPP CTE HEALTH SCIENC	2,328.15
095239	10/09/2019		Comp Open	013301 NASH, ZACHARY	MILEAGE 9/4-9/30	80.85
095240	10/09/2019	6	Comp Open	007516 NCS PEARSON, INC.	EVALUATION FORMS - SP ED	1,587.60
095241	10/09/2019		Comp Open	002254 OFFICE DEPOT	INK CARTRIDGE-FAX MACHINE	116.81
095242	10/09/2019	6	Comp Open	011777 ON THE MOVE COACHES, INC.	CONTRACTED SERVICES	4,750.00
095243	10/09/2019	6	Comp Open	000236 PAULEY, KERI	MILEAGE 8/27-10/2	121.65
095244	10/09/2019	6	Comp Open	008567 PERFECTION LEARNING	TEA SUPP AP SOCIAL STUDIES	274.12
095245	10/09/2019	6	Comp Open	007456 PITNEY BOWES INC	POSTAGE METER SUPPLIES	96.76
095246	10/09/2019	6	Comp Open	007584 PYRAMID SCHOOL PRODUCTS	COUNTY BID 2019-20	4,258.12
095247	10/09/2019	6	Comp Open	009189 ROFFMAN, SHARON	SPEECH CONTRACTOR	3,225.00
095248	10/09/2019	6	Comp Open	008239 SCHOLASTIC INC	CLASSROOM MAGAZINES	3,913.62
095249	10/09/2019	6	Comp Open	011973 SECREST, WARDLE, LYNCH, HAMPTON,	PROFESSIONAL SERVICES	169.99
095250	10/09/2019	6	Comp Open	001271 SEHI COMPUTER PRODUCTS, INC.	TEA SUPP SOC STUDIES	304.01
095251	10/09/2019	6	Comp Open	004265 THE GREAT PUT ON, INC.	CAHS CHOIR SUPP	1,192.00
095252	10/09/2019	6	Comp Open	004294 THE PROPHET CORPORATION	VINYL FLOOR TAPE	213.17
095253	10/09/2019	6	Comp Open	012553 TRIPLE D COMPUTERS, INC	COMPUTER TECH SERVICES	13,700.00
095254	10/09/2019	6	Comp Open	009866 TUBBS, DAWN	MILEAGE 9/3-9/30	78.53
095255	10/09/2019	6	Comp Open	007576 VISION SOLUTIONS, LLC	RANDELS SPECIALITY SIGNS	430.00
095256	10/09/2019	6	Comp Open	004570 WARD'S NATURAL SCIENCE EST., INC.	TEA SUPP SCIENCE	71.88
095257	10/09/2019	6	Comp Open	007321 WEINSTEIN ELECTRIC CO	LOW VOLTAGE/DATA	1,090.00
095258	10/09/2019	6	Comp Open	013135 WOLSKER, DANIELLE	MILEAGE 9/4-9/26	42.92
095259	10/09/2019	6	Comp Open	009712 XEROX CORPORATION	MAKEREBADY PFMKRC #KLA-0029	1,820.84
CHECK TOTAL						1,147,800.58
LESS VOIDS						0.00
GRAND TOTAL						1,147,800.58

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	194	1,147,800.58	Computer	194	1,147,800.58
Cleared			Prepaid		
Void					
Scratch					
TOTAL	194	1,147,800.58	TOTAL	194	1,147,800.58

From 09/12/2019 to 10/09/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
001811	10/01/2019	999 Comp	Open	008764 TOMBLINSON HARBURN ASSOC	MEDIA ARSENIC FILTER REPLA	1,000.00
001812	10/01/2019	999 Comp	Open	008764 TOMBLINSON HARBURN ASSOC	PROFESSIONAL SERV-DOORS/LO	1,017.75
CHECK TOTAL						2,017.75
LESS VOIDS						0.00
GRAND TOTAL						2,017.75

Check Summary

Check Status	Count	Check Type	Count	Amount
Open	2	Computer	2	2,017.75
Cleared		Prepaid		
Void				
Scratch				
	2		2	2,017.75

Carman-Ainsworth Community Schools
PNC Bank
Merchant Detail
Statement Period- 09/05/2019 to 10/04/2019

Merchant Name	Merchant Category	Account Name	Posting Date	Amount	Total by Merchant
Amazon Prime	Continuity/Subscription Mercht (5968)	Stephanie L Smith	9/13/2019	(63.07)	(63.07)
Amazon Prime Total					(63.07)
Amazon.Com Amzn.Com/bill	Book Stores (5942)	Jane M Sargent	9/26/2019	(10.99)	(10.99)
Amazon.Com Amzn.Com/bill Total					(10.99)
Amzn Mktp Us	Book Stores (5942)	Klair L Colburn-Verbeke	9/9/2019	14.24	14.24
Amzn Mktp Us Total					14.24
Apl* Itunes.Com/bill	Record Shops (5735)	Brett A Stroup	9/6/2019	21.19	21.19
Apl* Itunes.Com/bill Total					21.19
Assoc Superv And Curr	Catalog Merchant (5964)	Seann K Renwick	9/13/2019	89.00	89.00
Assoc Superv And Curr	Catalog Merchant (5964)	Seann K Renwick	9/13/2019	89.00	89.00
Assoc Superv And Curr	Catalog Merchant (5964)	Seann K Renwick	9/13/2019	89.00	89.00
Assoc Superv And Curr Total					267.00
Blt*especial Needs	Misc Specialty Retail (5999)	Alicia J Schlosser	10/3/2019	19.90	19.90
Blt*especial Needs Total					19.90
Bongiornos Pizza	Eating Places/Restaurants (5812)	Alicia J Schlosser	9/20/2019	500.79	500.79
Bongiornos Pizza Total					500.79
Brondellinc	Misc Home Furnishing (5719)	Alicia J Schlosser	9/17/2019	49.99	49.99
Brondellinc Total					49.99
Carters #582	Children/Infants Wear Store (5641)	Jane M Sargent	9/11/2019	(21.21)	(21.21)
Carters #582 Total					(21.21)
Classroom Complete, Ccp	Book Stores (5942)	Alicia J Schlosser	9/25/2019	101.84	101.84
Classroom Complete, Ccp Total					101.84
Cpr Cell Phone Repair Fli	Electronics Sales (5732)	Brett A Stroup	10/3/2019	339.93	339.93
Cpr Cell Phone Repair Fli Total					339.93
Dollar Tree	Variety Stores (5331)	Alicia J Schlosser	9/19/2019	3.18	3.18
Dollar Tree Total					3.18
Family Fare 643	Grocery Stores/Supermarkets (5411)	Seann K Renwick	9/9/2019	21.99	21.99
Family Fare 643 Total					21.99
Flower Shop Network	Florist Supplies/Nursery Stock (5193)	Stephanie L Smith	9/6/2019	57.93	57.93
Flower Shop Network Total					57.93
Flushing Farms Llc	Public Warehousing (4225)	Michelle Pattan	9/30/2019	238.00	238.00
Flushing Farms Llc Total					238.00
Follett School Solutions	Book Stores (5942)	Stormy L Ray	9/27/2019	190.12	190.12
Follett School Solutions Total					190.12
Gfs Store #0904	Grocery Stores/Supermarkets (5411)	Mary Haslinger	9/30/2019	104.96	104.96
Gfs Store #0904 Total					104.96

Carman-Ainsworth Community Schools
PNC Bank
Merchant Detail
Statement Period- 09/05/2019 to 10/04/2019

Merchant Name	Merchant Category	Account Name	Posting Date	Amount	Total by Merchant
Gillroys Hardware 6726	Hardware Stores (5251)	Mary Haslinger	9/20/2019	35.78	35.78
Gillroys Hardware 6726 Total					35.78
Global Printing/Elan	Stationery Stores (5943)	Alicia J Schlosser	9/10/2019	9.76	9.76
Global Printing/Elan Total					9.76
Grand Trav Resort	Lodging/Hotels/Motels/Resorts (7011)	Lisa M Murphy	9/23/2019	422.60	422.60
Grand Trav Resort Total					422.60
Gvsu Web Payments	Colleges/Univ/Jc/Profession (8220)	Alicia J Schlosser	9/19/2019	100.00	100.00
Gvsu Web Payments Total					100.00
Heggerty Phonemic Awar	Schools - Default (8299)	Jane M Sargent	9/13/2019	941.48	941.48
Heggerty Phonemic Awar	Schools - Default (8299)	Keri Pauley	10/2/2019	91.99	91.99
Heggerty Phonemic Awar Total					1,033.47
In *catholic Charities Of	Book Stores (5942)	Michelle Pattan	9/6/2019	65.75	65.75
In *catholic Charities Of Total					65.75
Indeed	Other Direct Marketers (5969)	Lisa M Murphy	10/2/2019	330.63	330.63
Indeed Total					330.63
Jets Pizza - Mi-047	Eating Places/Restaurants (5812)	Laura Garrison	9/5/2019	108.95	108.95
Jets Pizza - Mi-047 Total					108.95
Jets Pizza - Mi-117	Eating Places/Restaurants (5812)	Seann K Renwick	9/20/2019	151.89	151.89
Jets Pizza - Mi-117	Eating Places/Restaurants (5812)	Seann K Renwick	9/25/2019	168.88	168.88
Jets Pizza - Mi-117	Eating Places/Restaurants (5812)	Seann K Renwick	10/1/2019	160.93	160.93
Jets Pizza - Mi-117 Total					481.70
Kroger #409	Grocery Stores/Supermarkets (5411)	Anna M Hunt	9/19/2019	88.80	88.80
Kroger #409	Grocery Stores/Supermarkets (5411)	Anna M Hunt	10/3/2019	50.07	50.07
Kroger #409 Total					138.87
Michiganass	Schools - Default (8299)	Lisa M Murphy	10/4/2019	1,767.00	1,767.00
Michiganass Total					1,767.00
Mott Childrens Heal	Civic/Social/Fraternal Assc (8641)	Alicia J Schlosser	10/3/2019	50.00	50.00
Mott Childrens Heal Total					50.00
Ncyi.Org	Business Services - Default (7399)	Seann K Renwick	10/4/2019	200.00	200.00
Ncyi.Org Total					200.00
Office Depot #263	Stationery Stores (5943)	Jane M Sargent	9/12/2019	19.99	19.99
Office Depot #263	Stationery Stores (5943)	Stephanie L Smith	10/4/2019	151.55	151.55
Office Depot #263 Total					171.54
Officemax/Officedept#6877	Combination Catalog & Retail (5965)	Stephanie L Smith	9/23/2019	36.71	36.71
Officemax/Officedept#6877 Total					36.71
Otc Brands, Inc.	Catalog Merchant (5964)	Detra R Fields	9/18/2019	358.10	358.10
Otc Brands, Inc.	Catalog Merchant (5964)	Klair L Colburn-Verbeke	9/6/2019	331.46	331.46

Carman-Ainsworth Community Schools
PNC Bank
Merchant Detail
Statement Period- 09/05/2019 to 10/04/2019

Merchant Name	Merchant Category	Account Name	Posting Date	Amount	Total by Merchant
Otc Brands, Inc.	Catalog Merchant (5964)	Klair L Colburn-Verbeke	9/23/2019	18.61	18.61
Otc Brands, Inc.	Catalog Merchant (5964)	Laura Garrison	9/25/2019	332.34	332.34
Otc Brands, Inc.	Catalog Merchant (5964)	Stephanie L Smith	9/18/2019	55.01	55.01
Otc Brands, Inc. Total					1,095.52
Parking State Of Mi Kiosk	Parking Lots, Meters, Garages (7523)	Kimberly Confer	9/30/2019	7.00	7.00
Parking State Of Mi Kiosk Total					7.00
Paypal	Business Services - Default (7399)	Klair L Colburn-Verbeke	9/20/2019	116.46	116.46
Paypal	Civic/Social/Fraternal Assc (8641)	Ietta Sue Warren	9/20/2019	395.00	395.00
Paypal	Civic/Social/Fraternal Assc (8641)	Ietta Sue Warren	10/2/2019	780.00	780.00
Paypal	Elementary/Secondary School (8211)	Seann K Renwick	9/20/2019	270.00	270.00
Paypal Total					1,561.46
Potbelly #399	Eating Places/Restaurants (5812)	Lisa M Murphy	9/27/2019	61.20	61.20
Potbelly #399 Total					61.20
Quill Corporation	Stationery/Office Supplies (5111)	Ietta Sue Warren	9/23/2019	117.95	117.95
Quill Corporation	Stationery/Office Supplies (5111)	Ietta Sue Warren	9/25/2019	220.10	220.10
Quill Corporation Total					338.05
Rhinestone Jewelry Cor	Women's Access/Specialty (5631)	Stephanie L Smith	9/16/2019	78.00	78.00
Rhinestone Jewelry Cor Total					78.00
Sams Club #8291	Wholesale Clubs (5300)	Keri Pauley	10/3/2019	159.94	159.94
Sams Club #8291	Wholesale Clubs (5300)	Lisa M Murphy	9/27/2019	17.48	17.48
Sams Club #8291	Wholesale Clubs (5300)	Lisa M Murphy	9/27/2019	91.90	91.90
Sams Club #8291	Wholesale Clubs (5300)	Michele A Olney	9/26/2019	53.88	53.88
Sams Club #8291 Total					323.20
Samsclub #4778	Wholesale Clubs (5300)	Klair L Colburn-Verbeke	9/30/2019	34.96	34.96
Samsclub #4778 Total					34.96
Samsclub #8291	Wholesale Clubs (5300)	Lisa M Murphy	9/11/2019	28.44	28.44
Samsclub #8291	Wholesale Clubs (5300)	Lisa M Murphy	9/20/2019	10.58	10.58
Samsclub #8291	Wholesale Clubs (5300)	Mary Haslinger	9/30/2019	126.07	126.07
Samsclub #8291 Total					165.09
Samsclub.Com	Wholesale Clubs (5300)	Alicia J Schlosser	9/23/2019	137.18	137.18

Carman-Ainsworth Community Schools
PNC Bank
Merchant Detail
Statement Period- 09/05/2019 to 10/04/2019

Merchant Name	Merchant Category	Account Name	Posting Date	Amount	Total by Merchant
Samsclub.Com	Wholesale Clubs (5300)	Laura Garrison	9/20/2019	100.00	100.00
Samsclub.Com	Wholesale Clubs (5300)	Stephanie L Smith	9/16/2019	89.93	89.93
Samsclub.Com Total					327.11
School Outfitters	Misc Specialty Retail (5999)	Alicia J Schlosser	10/4/2019	97.57	97.57
School Outfitters Total					97.57
Sight Reading Factory	Music Stores/Pianos (5733)	Seann K Renwick	9/17/2019	34.99	34.99
Sight Reading Factory Total					34.99
Smore.Com - Educator	Computer Software Stores (5734)	Klair L Colburn-Verbeke	9/9/2019	79.00	79.00
Smore.Com - Educator	Computer Software Stores (5734)	Richard W Kalinin	9/30/2019	79.00	79.00
Smore.Com - Educator Total					158.00
Speedway 08745 Flint Mi	Service Stations (5541)	Stormy L Ray	9/16/2019	300.00	300.00
Speedway 08745 Flint Mi Total					300.00
Sq *mme	Schools - Default (8299)	Stephanie L Smith	10/2/2019	340.00	340.00
Sq *mme Total					340.00
Sq *privateislandparty/Ac	Professional Services - Def (8999)	Stephanie L Smith	9/16/2019	36.97	36.97
Sq *privateislandparty/Ac Total					36.97
Stu	Catalog Merchant (5964)	Stephanie L Smith	9/18/2019	64.62	64.62
Stu Total					64.62
The Home Depot #2763	Home Supply Warehouse Stores (5200)	Kevin McGilvery	10/4/2019	77.30	77.30
The Home Depot #2763 Total					77.30
The Home Depot #2765	Home Supply Warehouse Stores (5200)	Stormy L Ray	9/18/2019	1,268.82	1,268.82
The Home Depot #2765 Total					1,268.82
The Home Depot 2763	Home Supply Warehouse Stores (5200)	Kevin McGilvery	10/4/2019	90.31	90.31
The Home Depot 2763 Total					90.31
Wal-Mart #4243	Grocery Stores/Supermarkets (5411)	Alicia J Schlosser	10/3/2019	5.50	5.50
Wal-Mart #4243 Total					5.50
Wizard Sports Equipm	Sporting Goods Stores (5941)	Stephanie L Smith	9/30/2019	91.32	91.32
Wizard Sports Equipm Total					91.32
Wm Supercenter #1928	Grocery Stores/Supermarkets (5411)	Alicia J Schlosser	10/3/2019	14.55	14.55
Wm Supercenter #1928	Grocery Stores/Supermarkets (5411)	Jane M Sargent	9/5/2019	4.84	4.84
Wm Supercenter #1928 Total					19.39
Workplacepro	Family Clothing Stores (5651)	Laura Garrison	9/5/2019	12.67	12.67
Workplacepro	Family Clothing Stores (5651)	Laura Garrison	9/18/2019	(0.72)	(0.72)
Workplacepro Total					11.95
Zuddles	Misc Publishing & Printing (2741)	Klair L Colburn-Verbeke	10/2/2019	98.69	98.69
Zuddles Total					98.69
Grand Total				\$	13,475.57