

**TREASURER'S REPORT FOR THE BOARD MEETING OF**

**September 17, 2019**

**INVOICES PRESENTED FOR PAYMENT:**

**GENERAL FUND, FOOD SERVICE, COMMUNITY EDUCATION AND ATHLETICS**

**CK #94880-95065**

**DATED 08/15/19-09/11/19**

**GENERAL FUND**

**540,731.41**

**FOOD SERVICE**

**33,396.59**

**COMMUNITY EDUCATION**

**6,693.29**

**GRAND TOTAL**

**580,821.29**

**BUILDING & SITE**

**CK #1808-1810**

**DATED 08/15/19-09/11/19**

**210,082.00**

**CAPITAL PROJECTS**

**COMMUNITY ED**

**CK #1166-1167**

**DATED 08/01/19-08/31/19**

**157.00**

**PURCHASE ORDER CHECKING**

**SEE ATTACHED LIST**

**DATED 08/01/19-08/31/19**

**202.69**

**MERCHANT DETAIL REPORT**

**(PNC BANK PURCHASING CARDS)**

**08/06/19-09/04/19**

**25,276.33**

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

<b>PAYROLL</b>	<b>1ST PAY 08/02/19</b>	<b>2ND PAY 08/16/19</b>	<b>3RD PAY 08/30/19</b>
Gross Wages	\$ 771,915.23	\$ 790,787.09	\$ 801,324.16
ACH Direct Deposit	\$ 497,447.84	\$ 508,866.11	\$ 495,919.53
Federal Income Tax	\$ 65,126.42	\$ 69,062.50	\$ 69,316.26
FICA-employer portion	\$ 54,243.38	\$ 55,569.08	\$ 56,561.23
FICA-employee portion	\$ 54,243.38	\$ 55,569.08	\$ 56,561.23
FICA-employer 3rd party sick pay	\$ 16.73	\$	\$
Michigan State Income Tax	\$ 25,615.05	\$ 26,340.17	\$ 26,895.64
Michigan Child Support	\$ 547.36	\$ 547.36	\$ 547.36
TSA Consulting Group-403b TPA	\$ 19,686.00	\$ 19,636.00	\$ 21,043.00
Actual Checks Issued-not electronic	\$ 4,708.33	\$ 4,005.98	\$ 25,714.45
Number of actual checks issued	5	5	30

<b>OTHER PAYMENTS</b>	<b>PAYMENT DATE</b>	<b>AMOUNT</b>	<b>NOTES</b>
Gordon Food Service	08/19/19	\$ 33.24	
Gordon Food Service	08/29/19	\$ 424.93	
EDUStaff	08/23/19	\$ 507.40	
MIP	08/14/19	\$ 54,326.55	
State Retirement	08/14/19	\$ 179,984.79	
Federal Retirement	08/14/19	\$ 20,011.59	
TDP	08/14/19	\$ 2,193.97	
Defined Contributions-employee	08/14/19	\$ 4,710.23	
Defined Contributions-er match	08/14/19	\$ 3,606.73	
MIP	08/28/19	\$ 55,223.17	
State Retirement	08/28/19	\$ 181,275.93	
Federal Retirement	08/28/19	\$ 19,224.84	
TDP	08/28/19	\$ 2,193.97	
Defined Contributions-employee	08/28/19	\$ 3,580.97	
Defined Contributions-er match	08/28/19	\$ 4,800.40	

## Check Register for Bank Account ID GF-CHK

From 08/15/2019 to 09/11/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
094880	08/16/2019	999 Comp	Cleared	08/21/2019 012432 ACE OUTDOOR SERVICES LLC	HS LAWN SERV 7/01 - 7/29	4,775.00
094881	08/16/2019	999 Comp	Cleared	08/22/2019 013404 ADVANCED ABATEMENT	REMOVE FLOOR TILES @ DYE R	6,750.00
094882	08/16/2019	999 Comp	Cleared	08/28/2019 010915 AGROSCAPING, INC	REPAIRED MS SPRINKLER SYST	780.00
094883	08/16/2019	999 Comp	Cleared	08/22/2019 008436 ALARM MANAGEMENT II LLC	SECURITY MONITORING SERVIC	1,988.70
094884	08/16/2019	999 Comp	Cleared	08/23/2019 011307 ALDERMAN'S INC	MOWER PARTS/REPAIR	189.53
094885	08/16/2019	999 Comp	Cleared	08/29/2019 003758 AMERICAN SEWER CLEANERS	CLEANED OUT SLOP SINK @ HS	140.00
094886	08/16/2019	999 Comp	Cleared	08/26/2019 001032 ATHERTON ROAD SALES & SERVICE	SPEED FEED HEAD:WEED WHIP	57.98
094887	08/16/2019	999 Comp	Cleared	08/28/2019 011188 BATTERIES PLUS OF FLINT #376	340 LED LIGHTS FOR ADM BLD	687.59
094888	08/16/2019	999 Comp	Cleared	08/29/2019 002061 BEKOFKSKE, CARL L	Payroll 2019/04	611.34
094889	08/16/2019	999 Comp	Cleared	08/21/2019 001734 BILL CARR SIGNS	RESTORED LIGHTING @ RANDEL	412.68
094890	08/16/2019	999 Comp	Cleared	08/29/2019 013196 CBTS LLC	PHONE SERVICES/REPAIRS	881.50
094891	08/16/2019	999 Comp	Open	000645 CDW-GOVERNMENT, INC.	ACA MS EXHANGE	146.53
094892	08/16/2019	999 Comp	Cleared	08/29/2019 002516 DAVE'S LOCK & SAFE	LOCK & KEY SUPPLIES	222.02
094893	08/16/2019	999 Comp	Cleared	08/30/2019 013093 DAVISON HEATING & COOLING, INC.	CALL BACK TO ADM BLDG 7/16	593.00
094894	08/16/2019	999 Comp	Cleared	08/22/2019 012259 EASTERN ASPHALT COMPANY, INC.	ASPHALT,CATCH BASIN REPAIR	7,930.00
094895	08/16/2019	999 Comp	Open	012611 PICK LANDSCAPE SUPPLIES	TOP SOIL FOR RANDELS ELEM	85.00
094896	08/16/2019	999 Comp	Cleared	08/21/2019 002359 GILL-ROY'S HARDWARE	PARTS:RANKIN'S ROOF TOP UN	96.71
094897	08/16/2019	999 Comp	Cleared	08/21/2019 009397 GRAINGER INC	CONTROL STATION & MOUNT	364.53
094898	08/16/2019	999 Comp	Cleared	08/22/2019 004750 HODGES SUPPLY CO	PLUMBING SUPPLIES FOR RNKN	1,397.77
094899	08/16/2019	999 Comp	Cleared	08/23/2019 011581 JOSHEN PAPER AND PACKAGING	RETURNED BRUTE 44-GAL:WDL	10,493.74
094900	08/16/2019	999 Comp	Cleared	08/22/2019 005656 KRAUS FIRE EQUIPMENT INC	DIST FIRE EXT INSPECTIONS	1,712.00
094901	08/16/2019	999 Comp	Cleared	08/22/2019 012950 LETTS, JAMES R	RANKIN WATER QUAL TEST JUL	575.00
094902	08/16/2019	999 Comp	Cleared	08/23/2019 009729 MCGUFFIN MECHANICAL, INC	RESET NORLAKE @ RANKIN	180.00
094903	08/16/2019	999 Comp	Cleared	08/23/2019 013336 MEHARDS INC.	BLDG REPAIR SUPPLIES	500.71
094904	08/16/2019	999 Comp	Cleared	08/22/2019 012911 MICHAELS, JAMES L.	CLOCK SERVICE @ CAMS	942.00
094905	08/16/2019	999 Comp	Cleared	08/19/2019 006425 MICHIGAN EDUCATION SPECIAL	MESSA HLTH COBRA-DB-JUL19	181.40
094906	08/16/2019	999 Comp	Cleared	08/22/2019 006454 MICHIGAN LUMBER COMPANY	RADAR CEILING TILES:CAHS	129.30
094907	08/16/2019	999 Comp	Cleared	08/19/2019 012394 MICHIGAN OFFICE SOLUTIONS	DISTRICT COPIER MAINTENANC	3,674.25
094908	08/16/2019	999 Comp	Cleared	08/22/2019 011553 MIDWEST AIR FILTER, INC	AIR FILTERS FOR RANDELS EL	856.43
094909	08/16/2019	999 Comp	Cleared	08/22/2019 008664 PPG ARCHITECTURAL FINISHES	FIELD STRIPING PAINT:CAHS	1,061.61
094910	08/16/2019	999 Comp	Cleared	08/22/2019 012274 ROSE PEST SOLUTIONS/BIO-SERV COR	PEST/INSECT CONTROL	577.00
094911	08/16/2019	999 Comp	Cleared	08/22/2019 008354 SHERWIN WILLIAMS CO	PACKSAVER LUBE 80Z	466.16
094912	08/16/2019	999 Comp	Open	011559 STEAMASTER	CLEANED ADMIN BLDG/SERV CE	676.72
094913	08/16/2019	999 Comp	Cleared	08/22/2019 011461 TRI COUNTY EQUIPMENT	SUPPLIES FOR DILLON MOWER	1,378.60
094914	08/16/2019	999 Comp	Cleared	08/26/2019 008786 TRUGREEN	VEGETATIN CONTROL 7/5,7/11	6,305.00
094915	08/16/2019	999 Comp	Open	010251 ULTIMATE TURF	MS FTBALL FIELD TREATMENT	1,822.00
094916	08/16/2019	999 Comp	Cleared	08/19/2019 001487 VERIZON WIRELESS	MAINT CELL PHONE SERVICE	461.07
094917	08/16/2019	999 Comp	Cleared	08/26/2019 011558 WASTE MANAGEMENT OF MICHIGAN	LATE FEE:5/30 INV# 7888751	45.56
094918	08/16/2019	999 Comp	Cleared	08/21/2019 012599 WEATHERPROOFING TECHNOLOGIES INC	ROOF LEAK/SERVICE @ STLKER	2,186.69
094919	08/16/2019	999 Comp	Cleared	08/21/2019 007620 WILLIAM E. WALTER, INC	INSPECTED UNITS @ STALKER	1,324.35
094920	08/22/2019	999 Comp	Cleared	08/30/2019 009884 CONSTELLATION NEWENERGY, INC.	ELECTRIC	24,313.36
094921	08/22/2019	999 Comp	Cleared	08/28/2019 012393 CONSTELLATION NEWENERGY-GAS DIVI	GAS	1,865.05
094922	08/22/2019	999 Comp	Cleared	08/26/2019 002346 CONSUMERS ENERGY	ELECTRIC POWER SUPPLY	16,476.37
094923	08/22/2019	999 Comp	Cleared	08/27/2019 012318 GENESEE EDUCATION CONSULTING SER	CONTRACD SER #1 6/19-6/3	31,025.24
094924	08/22/2019	999 Comp	Cleared	08/30/2019 007464 POSTMASTER	BULKMAIL POSTAGE #91	3,000.00
094925	08/22/2019	999 Comp	Cleared	08/29/2019 013370 U.S. DEPARTMENT OF EDUC AWG	TRACE #1001623901	139.64
094926	08/22/2019	999 Comp	Cleared	08/29/2019 013313 VELO LAW OFFICE	CASE RR-0002179978	41.18
094927	08/23/2019	999 Comp	Cleared	08/27/2019 001487 VERIZON WIRELESS	PHONES/IPADS - EHS	249.63
094928	08/26/2019	999 Comp	Open	013408 CHAMBERLIN ZOO AND RIDES, LLC	PETTING ZOO FOR 2019 OPEN	250.00
094929	08/26/2019	999 Comp	Open	013405 ROGERS, KELLY	STAFF PRESENTER	1,724.12
094930	08/26/2019	999 Comp	Cleared	08/29/2019 013407 TARANTO, CAROL	OPENING DAY ACTIVITIES	550.00
094931	08/29/2019	999 Comp	Open	012772 CRONGEYER, SARAH	MIDDLE SCHOOL TRACK MEET	450.00
094932	08/29/2019	999 Comp	Open	005362 WINDSTREAM	TELEPHONE SERVICES	2,100.97
094933	08/29/2019	999 Comp	Open	012956 ADVANCE AUTO PARTS	BUS REPAIR PARTS	150.99

From 08/15/2019 to 09/11/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
094934	08/29/2019	Comp	Open	008436 ALARM MANAGEMENT II LLC	SERVICED BREAKER @ CAHS	95.00
094935	08/29/2019	Comp	Open	001032 ATHERTON ROAD SALES & SERVICE	RANDELS EDGER, 2-CYCLE MIX	494.93
094936	08/29/2019	Comp	Open	011188 BATTERIES PLUS OF FLINT #376	LED'S FOR CAMS	373.66
094937	08/29/2019	Comp	Open	001628 BENDLE PUBLIC SCHOOLS	Field Trip Transportation	502.47
094938	08/29/2019	Comp	Open	001734 BILL CARR SIGNS	STRAIGHTEN POLE @ MS REPAI	3,054.00
094939	08/29/2019	Comp	Open	001899 BYE-MO'R INC	COUNTY BID 2019-20	3,801.57
094940	08/29/2019	Comp	Open	012172 C & S MOTORS, INC.	BUS REPAIR PARTS	18.33
094941	08/29/2019	Comp	Open	013320 CARTER COMPTON SITE DEVELOPMENT	REPAIRED 2 GEAR HOISTS @HS	3,600.00
094942	08/29/2019	3 Comp	Open	004901 CHARTER TOWNSHIP OF FLINT	SECURITY AT BASKETBALL	996.73
094943	08/29/2019	Comp	Open	013241 CHILDPLUS SOFTWARE	REGISTRATION EHS	699.00
094944	08/29/2019	Comp	Open	009151 COLLINS & BLAHA, P.C.	PROFESSIONAL LEGAL SERVICE	3,780.00
094945	08/29/2019	Comp	Open	002285 COMPLETE AUTO & TRUCK PARTS	BUS REPAIR PARTS	410.00
094946	08/29/2019	Comp	Open	002478 CUMMINS BRIDGEWAY, LLC INC.	BUS REPAIR PARTS	726.59
094947	08/29/2019	Comp	Open	012960 DAVIS, EDWIN R	MIDDLE SCHOOL SIGN	540.00
094948	08/29/2019	3 Comp	Open	012935 EAGLE CLAIMS MANAGEMENT LLC	WORKCOMP-LOSS CLAIMS REIMB	1,461.69
094949	08/29/2019	Comp	Open	013016 ESGI, LLC	TESTING LICENSE ELEMENTARY	2,944.00
094950	08/29/2019	3 Comp	Open	005402 GCR TIRES & SERVICE	BUS REPAIR PARTS	1,418.80
094951	08/29/2019	Comp	Open	012318 GENESEE EDUCATION CONSULTING SER	CONTRACT SERV #2 7/1-7/14	53,998.65
094952	08/29/2019	Comp	Open	004143 GENESEE VALLEY ROTARY CLUB	MEMBERSHIP FEES	183.00
094953	08/29/2019	Comp	Open	002359 GILL-ROY'S HARDWARE	BUS REPAIR PARTS	97.42
094954	08/29/2019	Comp	Open	002359 GILL-ROY'S HARDWARE	HS GROUNDS & SHED SUPPLIES	152.46
094955	08/29/2019	3 Comp	Open	004750 HODGES SUPPLY CO	PLUMBERS PUTTY FOR MAINT	62.67
094956	08/29/2019	Comp	Open	010523 HOLLAND BUS COMPANY	BUS REPAIR PARTS	4,855.10
094957	08/29/2019	Comp	Open	012825 IMS ICE MANAGEMENT LLC	GRADUATION EXP	2,000.00
094958	08/29/2019	Comp	Open	011581 JOSHEN PAPER AND PACKAGING	BASEBOARD STRIPPER GEL:RNK	7,700.60
094959	08/29/2019	Comp	Open	006320 MAS/FPS	REGISTRATION TITLE I ELE	700.00
094960	08/29/2019	Comp	Open	002686 MASB	MEMBERSHIP RENEWAL	7,322.00
094961	08/29/2019	Comp	Open	009729 MCGUFFIN MECHANICAL, INC	SEIZED FAN REPAIR @ DYE	904.00
094962	08/29/2019	3 Comp	Open	013336 MENARDS INC.	MS GROUNDS SUPPLIES	313.05
094963	08/29/2019	3 Comp	Open	006454 MICHIGAN LUMBER COMPANY	RADAR TILES FOR DYE	377.80
094964	08/29/2019	Comp	Open	006586 MID STATE LITHO, INC	SERVICE ON CUTTER MACHINE	287.46
094965	08/29/2019	Comp	Open	009705 NOODLE SOUP OF WEINGART DESIGN	SUPPLIES - EHS	242.00
094966	08/29/2019	3 Comp	Open	002254 OFFICE DEPOT	OFFICE SUPPLIES - ADMIN	257.01
094967	08/29/2019	Comp	Open	002254 OFFICE DEPOT	BINDERS, SHEET PROTECTORS, S	344.74
094968	08/29/2019	3 Comp	Open	002068 OLNEY, MICHELE	PETTY CASH	235.22
094969	08/29/2019	Comp	Open	007456 PITNEY BOWES INC	POSTAGE METER SUPPLIES	67.99
094970	08/29/2019	Comp	Open	008664 PPG ARCHITECTURAL FINISHES	FIELD STRIPING PAINT	941.43
094971	08/29/2019	Comp	Open	009123 SUPER FLITE OIL CO, INC	DYED DIESEL FUEL:LAWNMOWER	779.70
094972	08/29/2019	Comp	Open	012482 SVMSA	2019-2020 LEAGUE DUES	1,000.00
094973	08/29/2019	Comp	Open	001027 TRACTION-PONTIAC	BUS REPAIR PARTS	3,161.68
094974	08/29/2019	Comp	Open	011461 TRI COUNTY EQUIPMENT	SPRING FOR WEED WHIP	191.85
094975	08/29/2019	Comp	Open	012553 TRIPLE D COMPUTERS, INC	COMPUTER TECH SERVICES	9,337.50
094976	08/29/2019	Comp	Open	012712 ULINE, INC	CHAIR/TABLE DOLLY - EHS	408.87
094977	08/29/2019	Comp	Open	013264 VERITIV OPERATING COMPANY	REPRODUCTION	3,526.14
094978	08/29/2019	Comp	Open	012599 WEATHERPROOFING TECHNOLOGIES INC	LEAK @ MS OVER RAMP BY GYM	2,111.24
094979	08/29/2019	Comp	Open	002775 WINDOW MAGIC DESIGN STUDIO	BLINDS - EHS	3,550.00
094980	08/29/2019	Comp	Open	009712 XEROX CORPORATION	DTCNTRL-3 CNTRL 6100/15/35	92.25
094981	09/03/2019	999 Comp	Open	012629 RECCO S. RICHARDSON CONSULT INC	CONSULTING SERVICES	7,000.00
094982	09/05/2019	999 Comp	Open	012629 RECCO S. RICHARDSON CONSULT INC	CONSULTING SERVICES	4,481.00
094983	09/06/2019	999 Comp	Open	002061 BEKOPFSKE, CARL L	Payroll 2019/05	805.33
094984	09/06/2019	999 Comp	Open	013313 VBLO LAW OFFICE	CASE RR-0002179978	119.46
094985	09/06/2019	999 Comp	Open	007321 WEINSTEIN ELECTRIC CO	ELECTRICAL-HS WATER DAMA	33,678.00
094986	09/11/2019	999 Comp	Open	009884 CONSTELLATION NEWENERGY, INC.	ELECTRIC	294.40
094987	09/11/2019	999 Comp	Open	011052 HENIG, GAIL	SPRECH CONTRACTOR	390.00

From 08/15/2019 to 09/11/2019

From Check First to Last

Date	Run Type	Status	Vendor Name	Invoice Description	Amount
094988	09/11/2019	4 Comp Open	002665 A-FRAME AWARDS	MARKETING SUPPLIES	359.75
094989	09/11/2019	4 Comp Open	012432 ACE OUTDOOR SERVICES LLC	HS LAWN CARE SERV 8/5-8/26	3,820.00
094990	09/11/2019	4 Comp Open	008436 ALARM MANANGEMENT II LLC	SECURITY MONITORING SERVIC	1,988.70
094991	09/11/2019	4 Comp Open	011307 ALDERMAN'S INC	KUBOTA REPAIRS	998.33
094992	09/11/2019	4 Comp Open	009523 ALL AMERICAN SPORTS CORPORATION	EQUIP RECONDITIONING	8,571.36
094993	09/11/2019	Comp Open	012644 ALTA CONSTRUCTION EQUIPMENT	SCISSOR LIFT & TRAILER REN	1,070.00
094994	09/11/2019	4 Comp Open	007250 AMAZON.COM SERVICES, INC	TEACHER SUPP/A-INST-001	1,995.35
094995	09/11/2019	4 Comp Open	003758 AMERICAN SEWER CLEANERS	WATER JET STORM DRAIN @ MS	420.00
094996	09/11/2019	Comp Open	012751 BCS TOWERS, LLC	CONTRACTED SERVICE	1,417.50
094997	09/11/2019	4 Comp Open	012735 BEUTLER, SCOTT	TEAM PHOTOS	230.40
094998	09/11/2019	4 Comp Open	011123 BROWN & SONS, INC.	BUS REPAIR PARTS	62.00
094999	09/11/2019	4 Comp Open	011394 CALVIN & COMPANY, INC	BROKEN MIRROR @ DILLON EL	1,130.00
095000	09/11/2019	4 Comp Open	004901 CHARTER TOWNSHIP OF FLINT	SECURITY AT BASKETBALL	1,268.00
095001	09/11/2019	Comp Open	006136 COUNTRY FRESH,LLC-FLINT	MILK DELIVERIES:CAMS	1,717.32
095002	09/11/2019	4 Comp Open	013004 COUSINS, GARY L	BUSINESS EXP 8/16-8/17	227.60
095003	09/11/2019	4 Comp Open	012331 CREATIVE WEB SPINNER, INC.	SOCIAL MEDIA PACKAGE	1,650.00
095004	09/11/2019	4 Comp Open	012111 D.M. BURR FACILITIES MGMT, INC.	CONTRACTED SERVICES	5,158.08
095005	09/11/2019	4 Comp Open	002516 DAVE'S LOCK & SAFE	KEYS FOR RANDELS ELEM	17.50
095006	09/11/2019	Comp Open	012960 DAVIS, EDWIN R	PAINT MS STADIUM FLOOR	9,840.00
095007	09/11/2019	4 Comp Open	013093 DAVISON HEATING & COOLING, INC.	CONDENSER FAN INSTALL @ BU	2,168.50
095008	09/11/2019	4 Comp Open	001540 DECKER INC.	MISC BLDING SUPPL FOR CAMS	1,599.20
095009	09/11/2019	4 Comp Open	012259 EASTERN ASPHALT COMPANY, INC.	DRAIN REPAIR - EHS	13,970.00
095010	09/11/2019	4 Comp Open	003650 FBH ARCHITECT BLDG PROD INC	HADRIAN BRACKETS & LOCKSET	614.00
095011	09/11/2019	4 Comp Open	003683 FLINT BUMPER MART INC	BUS REPAIR PARTS	725.00
095012	09/11/2019	4 Comp Open	013247 GADANY, JOSEPH	PREV MAINT @ CABCA 8/20	590.00
095013	09/11/2019	4 Comp Open	005402 GCR TIRES & SERVICE	BUS REPAIR PARTS	1,985.00
095014	09/11/2019	4 Comp Open	004010 GENERAL BINDING CORPORATION	LAMINATOR - EHS	2,055.94
095015	09/11/2019	4 Comp Open	012318 GENESEE EDUCATION CONSULTING SER	CONTRACT SER #4 7/29-8/11	31,291.62
095016	09/11/2019	4 Comp Open	002359 GILL-ROY'S HARDWARE	BUS REPAIR PARTS	65.73
095017	09/11/2019	4 Comp Open	002359 GILL-ROY'S HARDWARE	BLDG REPAIR SUPPLIES	106.49
095018	09/11/2019	4 Comp Open	013363 GLR OF OAK PARK, INC	RECYLCING-TECHNOLOGY	500.00
095019	09/11/2019	4 Comp Open	009397 GRAINGER INC	BUS REPAIR PARTS	464.35
095020	09/11/2019	4 Comp Open	004989 GRAND TRAVERSE RESORT	MIAAA CONFERENCE ROOMS	731.20
095021	09/11/2019	4 Comp Open	013364 GRAND VALLEY AUTOMATION, INC	NOVAR & LINGO SERV/ASSISTA	4,176.04
095022	09/11/2019	4 Comp Open	006900 HAMLET, EASTER	MILEAGE 8/13-8/28	51.33
095023	09/11/2019	4 Comp Open	004750 HODGES SUPPLY CO	ZURN NEO SEAL GASKET KIT	159.15
095024	09/11/2019	Comp Open	010523 HOLLAND BUS COMPANY	BUS REPAIR PARTS	944.18
095025	09/11/2019	4 Comp Open	005344 JOHNSON & WOOD L.L.C.	RNKN WATER MAIN LEAK 5/19	2,059.00
095026	09/11/2019	4 Comp Open	012510 JOHNSON, JAMES B	BUSINESS EXP 8/15-8/18	253.60
095027	09/11/2019	4 Comp Open	011581 JOSHEN PAPER AND PACKAGING	CUSTODIAL SUPP: ATLANTIS	7,528.50
095028	09/11/2019	4 Comp Open	010907 KILDEE, SARAH	MILEAGE 8/6-8/28	73.19
095029	09/11/2019	4 Comp Open	012950 LETTS, JAMES R	RANKIN WATER QUALITY TESTI	688.00
095030	09/11/2019	4 Comp Open	008512 MAGNETSTREET	SCHOOL MAGNETS	346.50
095031	09/11/2019	4 Comp Open	006336 MARSHALL MUSIC CO	MAINTENANCE AGREEMENT	630.00
095032	09/11/2019	Comp Open	012532 MAURERS TEXTILE RENTAL SERVICE	UNIFORM RENTAL	509.48
095033	09/11/2019	4 Comp Open	009729 MCGUFFIN MECHANICAL, INC	HS FREEZER REPR 6/26-8/19	1,395.00
095034	09/11/2019	4 Comp Open	013336 MENARDS INC.	BLDG REP SUPP:RNDLS ENTRY	444.50
095035	09/11/2019	4 Comp Open	005972 MHSAA	MHSAA UPDATE MEETING	70.00
095036	09/11/2019	4 Comp Open	012911 MICHAELS, JAMES L.	PROGRAMMED CAHS MASTER CLO	408.00
095037	09/11/2019	4 Comp Open	009875 MICHIGAN CAT CORPORATE	BUS REPAIR PARTS	3,697.50
095038	09/11/2019	4 Comp Open	006454 MICHIGAN LUMBER COMPANY	CEILING TILES/CAM LOCKS	294.35
095039	09/11/2019	4 Comp Open	012394 MICHIGAN OFFICE SOLUTIONS	X3635	3,915.02
095040	09/11/2019	4 Comp Open	006582 MID-STATES BOLT & SCREW	BUILDING REPAIR SUPPLIES	31.81
095041	09/11/2019	4 Comp Open	002862 NATIONAL TIME AND SIGNAL CORP.	SERVICE @ CAMS	465.00

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

From 08/15/2019 to 09/11/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
095042	09/11/2019	4	Comp Open	013300 NEMETH, TRACEY	BUSINESS EXP 6/12	44.08
095043	09/11/2019	4	Comp Open	009153 NORTHWEST EVALUATION ASSOC.	NWEA 19-20 SCHOOL YEAR TES	44,183.00
095044	09/11/2019	4	Comp Open	005175 NUCKOLLS, REBECCA	MILEAGE 8/6-8/27	67.57
095045	09/11/2019	4	Comp Open	012632 CUTFRONT MEDIA	SCHOOL OF CHOICE BILLBOARD	2,825.00
095046	09/11/2019	4	Comp Open	009481 PAPER 101	COUNTY BID 2019-20	22,673.20
095047	09/11/2019	4	Comp Open	012713 PATTAN, MICHELLE	BUSINESS EXP 9/6	162.43
095048	09/11/2019	4	Comp Open	008213 PERFECTION BAKERIES, INC	BREAD DELIVERIES:CAMS	393.47
095049	09/11/2019	4	Comp Open	012827 PERRY PUBLIC SCHOOLS	Varsity VOLLEYBALL ENTRY F	195.00
095050	09/11/2019	4	Comp Open	012639 PRGJECT LEAD THE WAY, INC	PLTW PARTICIPATION FEES	10,345.90
095051	09/11/2019	4	Comp Open	003821 RENAISSANCE LEARNING, INC.	TESTING SUBSCRIPTION RENEW	14,170.83
095052	09/11/2019	4	Comp Open	007976 RIEGLE PRESS, INC	CALENDARS FOR FOOD SERVICE	67.70
095053	09/11/2019	4	Comp Open	008239 SCHOLASTIC INC	MAGAZINE SUBSCRIPTION HIGH	313.17
095054	09/11/2019	4	Comp Open	005841 SCHOOL SPECIALTY INC.	TEACHER SUPP-SPED-004-OFF	3,997.62
095055	09/11/2019	4	Comp Open	008354 SHERWIN WILLIAMS CO	SUMMIT GRAY PAINT	53.24
095056	09/11/2019	4	Comp Open	012482 SVHSA	LEAGUE KICK-OFF DINNER	416.00
095057	09/11/2019	4	Comp Open	008695 TECHNICHEM, INC.	GREASEBUGS FOR KITCHEN DRA	519.30
095058	09/11/2019	4	Comp Open	008624 TGI DIRECT	PRINTING OF COURIER	3,334.00
095059	09/11/2019	4	Comp Open	001027 TRACTION-PONTIAC	BUS REPAIR PARTS	350.66
095060	09/11/2019	4	Comp Open	012553 TRIPLE D COMPUTERS, INC	COMPUTER TECH SERVICES	12,650.00
095061	09/11/2019	4	Comp Open	008786 TRUGREEN	VEGETATION CONTROL @ CAHS	2,726.32
095062	09/11/2019	4	Comp Open	011558 WASTE MANAGEMENT OF MICHIGAN	WASTE PICK UP/DISPOSAL	3,254.96
095063	09/11/2019	4	Comp Open	012599 WEATHERPROOFING TECHNOLOGIES INC	ROOF LEAK OUTSIDE CAFE @MS	6,240.30
095064	09/11/2019	4	Comp Open	005176 WINTERLEE, CAROLINE	MILEAGE 7/8-8/28	186.82
095065	09/11/2019	4	Comp Open	009712 XEROX CORPORATION	6115PM PRINT MODULE H2L-11	1,818.84
CHECK TOTAL						580,821.29
LESS VOIDS						0.00
GRAND TOTAL						580,821.29

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	141	442,231.60	Computer	186	580,821.29
Cleared	45	138,589.69	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>186</b>	<b>580,821.29</b>	<b>TOTAL</b>	<b>186</b>	<b>580,821.29</b>

From 08/15/2019 to 09/11/2019

From Check First to Last

Check#	Date	Run Type Status	Vendor Name	Invoice Description	Amount
001808	09/03/2019	999 Comp Open	011767 BAC LEASING SVC AGENT FOR	2009 ENERGY EQUIPMENT	28,327.00
001809	09/11/2019	999 Comp Open	013392 CURRENT SPORTS, LLC	TRACK RESURFACING	80,887.50
001810	09/11/2019	999 Comp Open	006832 THOMAS BROWN & SON ROOFING CO.	DYE ELEM-PARTIAL ROOF REPL	100,867.50
CHECK TOTAL					210,082.00
LESS VOIDS					0.00
GRAND TOTAL					210,082.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open		210,082.00	Computer		210,082.00
Cleared			Prepaid		
Void					
Scratch					
		210,082.00	<b>TOTAL</b>		210,082.00

**CARMAN-AINSWORTH COMMUNITY EDUCATION**

**AUGUST 2019**

**Refund Checks Printed Report**

<b>Last Name</b>	<b>First Name</b>	<b>Date Printed</b>	<b>Check No.</b>	<b>Check Amt</b>
Bice	Lindsey	08/14/19	1166	\$107.00
Adams	Quinteilla	08/14/19	1167	50.00

**\$157.00**

**Ck#'s: 1166-67**



From 08/01/2019 to 08/31/2019

From Check First to Last

Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
030996	08/08/2019	N/A Ppd	Open	005972 MHSAA	ADAA MHSAA IN-SERVICE REG	20.00
030997	08/26/2019	N/A Ppd	Open	003820 HOLIDAY INN GATEWAY CENTRE	RESERV & PRESENTATION FEES	120.69
031331	08/29/2019	N/A Ppd	Open	004156 GENESEE INTER SCHOOL DIST	CRIMINAL HISTORY/FINGERPRI	62.00
CHECK TOTAL					202.69	
LESS VOIDS					0.00	
GRAND TOTAL					202.69	

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open		202.69	Computer		
Cleared			Prepaid		202.69
Void					
Scratch					
TOTAL			TOTAL		202.69

**Carman- Ainsworth Community Schools**

**PNC Bank**

**Merchant Detail**

**Statement Date: 8/05/19 to 9/04/19**

<b>Merchant Name</b>	<b>Merchant Category</b>	<b>Account Name</b>	<b>Posting Date</b>	<b>Amount</b>	<b>Total Amount by Merchant</b>
Amazon.Com*ma4hh1gg0 Amzn	Book Stores (5942)	letta Sue Warren	8/8/2019	\$ 339.18	
Amazon.Com*ma4t06w40 Amzn	Book Stores (5942)	Stephanie L Smith	8/22/2019	\$ 3.24	
Amazon.Com*ma5sr4mh0 Amzn	Book Stores (5942)	letta Sue Warren	8/12/2019	\$ 95.37	
Amazon.Com*ma5sv8k22 Amzn	Book Stores (5942)	letta Sue Warren	8/8/2019	\$ 408.30	
Amazon.Com*ma9eu7dt0 Amzn	Book Stores (5942)	Jane M Sargent	8/16/2019	\$ 79.60	
Amazon.Com*mo0gl1q91	Book Stores (5942)	Alicia J Schlosser	9/2/2019	\$ 74.01	
Amazon.Com*mo15r0v20 Amzn	Book Stores (5942)	Jane M Sargent	9/4/2019	\$ 37.99	
Amazon.Com*mo1vc21c2 Amzn	Book Stores (5942)	Stephanie L Smith	8/23/2019	\$ 22.71	
Amazon.Com*mo2c09222 Amzn	Book Stores (5942)	Stephanie L Smith	9/2/2019	\$ 749.52	
Amazon.Com*mo2xb9ci1 Amzn	Book Stores (5942)	Alicia J Schlosser	8/19/2019	\$ 142.62	
Amazon.Com*mo3wb8l80 Amzn	Book Stores (5942)	Klair L Colburn-Verbeke	8/27/2019	\$ 93.60	
Amazon.Com*mo6e51dd2 Amzn	Book Stores (5942)	Alicia J Schlosser	9/2/2019	\$ 62.54	
Amazon.Com*mo8lq5au1 Amzn	Book Stores (5942)	Stephanie L Smith	8/23/2019	\$ 48.64	\$ 2,157.32
Amzn Mktp Us	Book Stores (5942)	Alicia J Schlosser	8/15/2019	\$ 76.14	
Amzn Mktp Us	Book Stores (5942)	Alicia J Schlosser	9/3/2019	\$ 9.10	
Amzn Mktp Us	Book Stores (5942)	Brett A Stroup	8/14/2019	\$ 169.99	
Amzn Mktp Us	Book Stores (5942)	Brett A Stroup	8/15/2019	\$ 1,791.80	
Amzn Mktp Us	Book Stores (5942)	letta Sue Warren	8/7/2019	\$ 197.90	
Amzn Mktp Us	Book Stores (5942)	Jane M Sargent	9/2/2019	\$ 10.73	
Amzn Mktp Us	Book Stores (5942)	Klair L Colburn-Verbeke	8/26/2019	\$ 29.20	
Amzn Mktp Us	Book Stores (5942)	Laura Garrison	8/19/2019	\$ 143.96	
Amzn Mktp Us	Book Stores (5942)	Richard W Kalinin	8/28/2019	\$ 52.97	
Amzn Mktp Us	Book Stores (5942)	Stephanie L Smith	8/8/2019	\$ 27.98	
Amzn Mktp Us	Book Stores (5942)	Stephanie L Smith	8/8/2019	\$ 51.66	
Amzn Mktp Us	Book Stores (5942)	Stephanie L Smith	8/23/2019	\$ 580.00	

**Carman- Ainsworth Community Schools**

**PNC Bank**

**Merchant Detail**

**Statement Date: 8/05/19 to 9/04/19**

<b>Merchant Name</b>	<b>Merchant Category</b>	<b>Account Name</b>	<b>Posting Date</b>	<b>Amount</b>	<b>Total Amount by Merchant</b>
Amzn Mktp Us	Book Stores (5942)	Stephanie L Smith	8/23/2019	\$ 23.12	
Amzn Mktp Us	Book Stores (5942)	Stephanie L Smith	8/23/2019	\$ 260.72	
Amzn Mktp Us	Book Stores (5942)	Stephanie L Smith	8/23/2019	\$ 24.26	
Amzn Mktp Us	Book Stores (5942)	Stephanie L Smith	8/23/2019	\$ 13.98	
Amzn Mktp Us	Book Stores (5942)	Stephanie L Smith	8/23/2019	\$ 90.73	
Amzn Mktp Us	Book Stores (5942)	Stephanie L Smith	8/26/2019	\$ 287.92	
Amzn Mktp Us	Book Stores (5942)	Stephanie L Smith	8/26/2019	\$ 48.98	\$ 3,891.14
Asi*americansciencesur	Misc Gen Merchandise - Def (5399)	Stephanie L Smith	8/12/2019	\$ 540.02	\$ 540.02
Bongiornos Pizza	Eating Places/Restaurants (5812)	Lisa M Murphy	8/27/2019	\$ 589.25	\$ 589.25
Carters #582	Children/Infants Wear Store (5641)	Jane M Sargent	8/12/2019	\$ 21.21	\$ 21.21
Developmental Studies Cen	Books/Periodicals/Newspapers (5192)	Taylor Chapman	8/19/2019	\$ 486.00	\$ 486.00
Dollar Days International	Non-Durable Goods - Default (5199)	Seann K Renwick	8/7/2019	\$ 995.74	
Dollar Days International	Non-Durable Goods - Default (5199)	Seann K Renwick	8/8/2019	\$ 179.77	
Dollar Days International	Non-Durable Goods - Default (5199)	Seann K Renwick	8/20/2019	\$ (66.54)	\$ 1,108.97
Edvotek Inc	Lab/Med/Hospital Equipment (5047)	Stephanie L Smith	8/30/2019	\$ 88.95	\$ 88.95
Fbl*freshbaby	Misc Specialty Retail (5999)	letta Sue Warren	8/8/2019	\$ 169.20	\$ 169.20
Fedex Offic47400004747	Quick Copy/Repro Services (7338)	Lisa M Murphy	8/23/2019	\$ 49.80	\$ 49.80

**Carman- Ainsworth Community Schools  
PNC Bank  
Merchant Detail  
Statement Date: 8/05/19 to 9/04/19**

<b>Merchant Name</b>	<b>Merchant Category</b>	<b>Account Name</b>	<b>Posting Date</b>	<b>Amount</b>	<b>Total Amount by Merchant</b>
Ferris State University	Colleges/Univ/Jc/Profession (8220)	Kimberly Confer	9/4/2019	\$ 100.00	\$ 100.00
Five Below 562	Variety Stores (5331)	Detra R Fields	8/26/2019	\$ 29.68	\$ 29.68
Frontier Ai	Frontier Airlines (3132)	Ietta Sue Warren	8/23/2019	\$ 397.20	\$ 397.20
Gfs Store #0382	Grocery Stores/Supermarkets (5411)	Detra R Fields	8/27/2019	\$ 100.49	\$ 100.49
Gih*globalindustrialeq	Industrial Supplies - Def (5085)	Marc W Cavett	8/12/2019	\$ 779.90	\$ 779.90
Gp Ecommerce Store	Industrial Supplies - Def (5085)	Stormy L Ray	8/26/2019	\$ 214.95	\$ 214.95
Great Books Foundation	Schools - Default (8299)	Seann K Renwick	8/7/2019	\$ 245.59	\$ 245.59
Hungry Howies 0040	Fast Food Restaurants (5814)	Detra R Fields	8/27/2019	\$ 62.11	\$ 62.11
In *catholic Charities Of	Book Stores (5942)	Michelle Pattan	8/19/2019	\$ 100.00	
In *catholic Charities Of	Book Stores (5942)	Michelle Pattan	8/19/2019	\$ 64.00	\$ 164.00
Interstate Books4school	Book Stores (5942)	Ietta Sue Warren	8/8/2019	\$ 62.50	\$ 62.50
Jets Pizza - Mi-117	Eating Places/Restaurants (5812)	Seann K Renwick	8/23/2019	\$ 139.93	\$ 139.93
Kroger #404	Grocery Stores/Supermarkets (5411)	Lisa M Murphy	8/9/2019	\$ 12.58	
Kroger #409	Grocery Stores/Supermarkets (5411)	Michelle Pattan	9/4/2019	\$ 21.67	\$ 34.25

**Carman- Ainsworth Community Schools  
PNC Bank  
Merchant Detail  
Statement Date: 8/05/19 to 9/04/19**

<b>Merchant Name</b>	<b>Merchant Category</b>	<b>Account Name</b>	<b>Posting Date</b>	<b>Amount</b>	<b>Total Amount by Merchant</b>
Little Caesars 3454-0020	Fast Food Restaurants (5814)	Stephanie L Smith	8/28/2019	\$ 371.00	\$ 371.00
Mas Fps	Schools - Default (8299)	Ietta Sue Warren	8/20/2019	\$ 460.00	\$ 460.00
Meijer # 044	Grocery Stores/Supermarkets (5411)	Seann K Renwick	8/23/2019	\$ 13.18	\$ 13.18
Menards Clio Mi	Home Supply Warehouse Stores (5200)	Alicia J Schlosser	8/19/2019	\$ 39.99	\$ 39.99
Menards Davison Mi	Home Supply Warehouse Stores (5200)	Richard W Kalinin	8/12/2019	\$ 156.80	
Menards Davison Mi	Home Supply Warehouse Stores (5200)	Richard W Kalinin	8/12/2019	\$ (15.42)	\$ 141.38
Mi Assoc Sch Adm	Charitable/Soc Service Orgs (8398)	Lisa M Murphy	8/21/2019	\$ 400.00	\$ 400.00
Michaels #9490	Artist/Craft Shops (5970)	Stephanie L Smith	8/26/2019	\$ 61.01	
Michaels #9490	Artist/Craft Shops (5970)	Stephanie L Smith	8/26/2019	\$ 82.09	\$ 143.10
Michaels Stores 3847	Artist/Craft Shops (5970)	Detra R Fields	8/13/2019	\$ 16.93	
Michaels Stores 3847	Artist/Craft Shops (5970)	Detra R Fields	8/23/2019	\$ 25.41	
Michaels Stores 3847	Artist/Craft Shops (5970)	Klair L Colburn-Verbeke	8/26/2019	\$ 91.50	\$ 133.84
Michiganass	Schools - Default (8299)	Lisa M Murphy	8/27/2019	\$ 180.00	\$ 180.00
Officemax/Officedept#6877	Combination Catalog & Retail (5965)	Stephanie L Smith	8/26/2019	\$ 107.60	
Officemax/Officedept#6877	Combination Catalog & Retail (5965)	Stephanie L Smith	8/28/2019	\$ 95.39	\$ 202.99
Otc Brands, Inc.	Catalog Merchant (5964)	Jane M Sargent	8/19/2019	\$ 43.98	\$ 43.98

**Carman- Ainsworth Community Schools  
PNC Bank  
Merchant Detail  
Statement Date: 8/05/19 to 9/04/19**

Merchant Name	Merchant Category	Account Name	Posting Date	Amount	Total Amount by Merchant
Panera Bread #601802 P	Fast Food Restaurants (5814)	Stephanie L Smith	8/15/2019	\$ 43.82	\$ 43.82
Parentsasteachers	Charitable/Soc Service Orgs (8398)	Michelle Pattan	8/16/2019	\$ 240.00	
Parentsasteachers	Charitable/Soc Service Orgs (8398)	Michelle Pattan	8/16/2019	\$ 240.00	
Parentsasteachers	Charitable/Soc Service Orgs (8398)	Michelle Pattan	8/16/2019	\$ 240.00	
Parentsasteachers	Charitable/Soc Service Orgs (8398)	Michelle Pattan	8/16/2019	\$ 240.00	\$ 960.00
Paypal	Schools - Default (8299)	letta Sue Warren	8/7/2019	\$ 1,262.35	\$ 1,262.35
Quill Corporation	Stationery/Office Supplies (5111)	letta Sue Warren	8/9/2019	\$ 88.05	
Quill Corporation	Stationery/Office Supplies (5111)	letta Sue Warren	8/9/2019	\$ 32.20	
Quill Corporation	Stationery/Office Supplies (5111)	letta Sue Warren	8/9/2019	\$ 1,863.98	
Quill Corporation	Stationery/Office Supplies (5111)	letta Sue Warren	8/12/2019	\$ 37.52	
Quill Corporation	Stationery/Office Supplies (5111)	letta Sue Warren	8/12/2019	\$ 31.92	
Quill Corporation	Stationery/Office Supplies (5111)	letta Sue Warren	8/16/2019	\$ 78.88	
Quill Corporation	Stationery/Office Supplies (5111)	letta Sue Warren	8/19/2019	\$ 37.44	
Quill Corporation	Stationery/Office Supplies (5111)	letta Sue Warren	8/19/2019	\$ 693.51	\$ 2,863.50
Rio Suites Advance Dep	Rio Suites (3726)	Michelle Pattan	8/19/2019	\$ 100.91	\$ 100.91
Sams Club #8291	Wholesale Clubs (5300)	Lisa M Murphy	8/8/2019	\$ 12.76	
Samsclub #4778	Wholesale Clubs (5300)	Klair L Colburn-Verbeke	9/3/2019	\$ 8.72	
Samsclub #8291	Wholesale Clubs (5300)	Klair L Colburn-Verbeke	8/23/2019	\$ 67.40	
Samsclub #8291	Wholesale Clubs (5300)	Lisa M Murphy	8/22/2019	\$ 40.05	
Samsclub #8291	Wholesale Clubs (5300)	Michele A Olney	8/21/2019	\$ 47.88	

**Carman- Ainsworth Community Schools  
PNC Bank  
Merchant Detail  
Statement Date: 8/05/19 to 9/04/19**

<b>Merchant Name</b>	<b>Merchant Category</b>	<b>Account Name</b>	<b>Posting Date</b>	<b>Amount</b>	<b>Total Amount by Merchant</b>
Samsclub #8291	Wholesale Clubs (5300)	Richard W Kalinin	8/16/2019	\$ 1,291.18	\$ 1,467.99
Samsclub.Com	Wholesale Clubs (5300)	Stephanie L Smith	8/26/2019	\$ 305.20	\$ 305.20
Sears	Department Stores (5311)	Stephanie L Smith	8/26/2019	\$ 392.19	\$ 392.19
Shanty Creek Resorts -	Lodging/Hotels/Motels/Resorts (7011)	Lisa M Murphy	8/20/2019	\$ 20.58	
Shanty Creek Resorts -	Lodging/Hotels/Motels/Resorts (7011)	Lisa M Murphy	8/20/2019	\$ 404.14	\$ 424.72
Sp * The Floor Tape St	Misc Gen Merchandise - Def (5399)	Stormy L Ray	8/19/2019	\$ 570.81	\$ 570.81
Spymaker Escape Rooms	Tourist Attractions and Xhbt (7991)	Michelle Pattan	8/27/2019	\$ 420.00	\$ 420.00
Sq *mirage Industri	Misc Apparel/Access Shops (5699)	Klair L Colburn-Verbeke	8/26/2019	\$ 591.00	\$ 591.00
The Home Depot #2716	Home Supply Warehouse Stores (5200)	Detra R Fields	8/16/2019	\$ 33.87	
The Home Depot #2765	Home Supply Warehouse Stores (5200)	Laura Garrison	8/28/2019	\$ 547.56	\$ 581.43
Tropical Smoothie Mi-4	Fast Food Restaurants (5814)	Detra R Fields	8/27/2019	\$ 88.74	\$ 88.74
Wal-Mart #1928	Grocery Stores/Supermarkets (5411)	Richard W Kalinin	8/14/2019	\$ 52.87	
Wal-Mart #1928	Grocery Stores/Supermarkets (5411)	Stephanie L Smith	8/26/2019	\$ 169.52	
Wal-Mart #3726	Grocery Stores/Supermarkets (5411)	Richard W Kalinin	8/14/2019	\$ 90.00	\$ 312.39
Walmart.Com 8009666546	Discount Stores (5310)	Detra R Fields	8/26/2019	\$ 152.33	\$ 152.33

**Carman- Ainsworth Community Schools**

**PNC Bank**

**Merchant Detail**

**Statement Date: 8/05/19 to 9/04/19**

<b>Merchant Name</b>	<b>Merchant Category</b>	<b>Account Name</b>	<b>Posting Date</b>	<b>Amount</b>	<b>Total Amount by Merchant</b>
Wm Supercenter #1928	Grocery Stores/Supermarkets (5411)	Laura Garrison	8/28/2019	\$ 145.67	
Wm Supercenter #1928	Grocery Stores/Supermarkets (5411)	Lisa M Murphy	8/14/2019	\$ 7.14	
Wm Supercenter #1928	Grocery Stores/Supermarkets (5411)	Stephanie L Smith	8/23/2019	\$ 169.52	
Wm Supercenter #2693	Discount Stores (5310)	Laura Garrison	8/28/2019	\$ 54.97	
Wm Supercenter #3726	Grocery Stores/Supermarkets (5411)	Laura Garrison	8/30/2019	\$ 25.00	\$ 402.30
Wristbandexpresscom	Misc Specialty Retail (5999)	Lydale M Covert	8/23/2019	\$ 660.00	\$ 660.00
Www Schoolmate Com	Stationery Stores (5943)	Stephanie L Smith	8/19/2019	\$ 114.00	\$ 114.00
Yoycart.Com Uk	Misc Gen Merchandise - Def (5399)	Alicia J Schlosser	8/6/2019	\$ (56.09)	\$ (56.09)
Zuddles	Misc Publishing & Printing (2741)	Klair L Colburn-Verbeke	8/22/2019	\$ 56.82	\$ 56.82
				\$ 25,276.33	\$ 25,276.33