

Linden Community Schools
Disbursement Report for the Linden Board of Education

Meeting on November 15, 2017

General Fund Checks Processed	10/13/2017	-	11/9/2017	\$	463,363.09
Athletic Fund Checks Processed	10/13/2017	-	11/9/2017	\$	15,047.58
Sinking Fund Checks Processed	10/13/2017	-	11/9/2017	\$	31,564.50
Food Service Checks Processed	10/13/2017	-	11/9/2017	\$	89,250.84
2003 Capitol Projects Checks Processed	10/13/2017	-	11/9/2017	\$	3,689.00
Total Checks Processed				\$	602,915.01

For payment of the invoices for the partial months of
 October and November in the amount of:

\$ 602,915.01

From 10/13/2017 to 11/09/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
064450	10/19/2017	3 Comp	Cleared 10/30/2017	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 2017/18	394.84
064451	10/19/2017	3 Comp	Cleared 10/26/2017	006442 ALL-N-ONE LAWN CARE SERVICE	MT LAWN MAINTENANCE 17/18	960.00
064452	10/19/2017	3 Comp	Cleared 10/25/2017	007334 APPLE, INC	HS IPAD 32GB/QUINLAN	1,196.00
064453	10/19/2017	3 Comp	Cleared 10/24/2017	010547 BATTERIES PLUS-BURTON	SE SPEECH SUPPLIES LE-HYAT	43.90
064454	10/19/2017	3 Comp	Cleared 10/24/2017	011052 BISHOP ENERGY SERVICES LLC	MT DIST NATURAL GAS	876.92
064455	10/19/2017	3 Comp	Open	001061 CARMYN SPRAGUE	LE RMB-ART MILEAGE	27.07
064456	10/19/2017	3 Comp	Cleared 10/23/2017	007823 CHERYL THOMAS	HE RMB-OFFICE CHAIR	149.99
064457	10/19/2017	3 Comp	Cleared 10/26/2017	007223 COMPATIBLE LASER PRODUCTS	HS MEDIA CENTER/PRINT INK/	137.30
064458	10/19/2017	3 Comp	Cleared 10/25/2017	102600 CONSUMERS ENERGY	BS H/M/C ELEC 1-0008-6882	28,217.63
064459	10/19/2017	3 Comp	Open	006433 CRAFTSMAN ELECTRICAL SERVICES	MT SERVICES	143.00
064460	10/19/2017	3 Comp	Cleared 10/23/2017	002405 DEB COLEMAN	MS RMB-CLASS SUPPLIES	178.27
064461	10/19/2017	3 Comp	Cleared 10/30/2017	109250 DEBRA MCPHERSON	TC RMB-SMORE ACCOUNT	49.00
064462	10/19/2017	3 Comp	Cleared 10/25/2017	000790 DELUX TROPHIES & AWARDS	MS SIGNAGE-POUCH	103.00
064463	10/19/2017	3 Comp	Open	011803 DOUBLE TREE 'BY HILTON HOTEL	SE RESERVATION-J SMITH	157.50
064464	10/19/2017	3 Comp	Cleared 10/23/2017	007728 ELIZABETH BONTEKOE	MS RMB-GISD MILEAGE	9.63
064465	10/19/2017	3 Comp	Cleared 10/26/2017	104230 FENTON LOCK & SAFE	MT SERVICES 17/18	581.39
064466	10/19/2017	3 Comp	Open	011796 FIRST CLASS CONFERENCES	CD RR CONFERENCE EBERHARD,	530.00
064467	10/19/2017	3 Comp	Cleared 10/27/2017	010929 FIVE-STAR TECHNOLOGY SOLUTIONS	ST PIVOT 5D+ RENEWAL	3,000.00
064468	10/19/2017	3 Comp	Cleared 10/23/2017	009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASES 725R03	1,024.28
064469	10/19/2017	3 Comp	Cleared 10/25/2017	105220 GISD	HS GC CTE EMC BOOK-DUAL EN	19,220.72
064470	10/19/2017	3 Comp	Cleared 10/25/2017	105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569	341.64
064471	10/19/2017	3 Comp	Cleared 10/30/2017	001782 HOME DEPOT	MT SUPPLIES 6313 17/18	24.60
064472	10/19/2017	3 Comp	Cleared 10/30/2017	007553 JUNIOR LIBRARY GUILD	HS MEDIA CENTER/SUBSCRIP/K	242.20
064473	10/19/2017	3 Comp	Cleared 10/25/2017	008135 KMBS USA INC	BS DIST COPIER USAGE	6,826.32
064474	10/19/2017	3 Comp	Cleared 10/20/2017	002164 LCS ADMINISTRATION PETTY CASH	ST REPLENISH PETTY CASH	157.18
064475	10/19/2017	3 Comp	Cleared 10/20/2017	107980 LCS SPECIAL ED PETTY CASH	SE REPLENISH PETTY CASH	285.11
064476	10/19/2017	3 Comp	Open	107800 LCS-FOOD SERVICE	CD HE PARENT BREAKFAST	212.50
064477	10/19/2017	3 Comp	Cleared 10/25/2017	008150 LEARNING A-Z	CD SUBSCRIPTION 17/18	10,901.55
064478	10/19/2017	3 Comp	Cleared 10/25/2017	002231 MAE ZION	SE RMB SW MILEAGE	34.56
064479	10/19/2017	3 Comp	Cleared 10/26/2017	001779 MASSP	CD CONFERENCE-BROWN	448.00
064480	10/19/2017	3 Comp	Cleared 10/26/2017	011500 ORGANIZATION-BAT CONSERVATION	HE BAT PROGRAM-CLARKE	355.00
064481	10/19/2017	3 Comp	Open	009932 READ NATURALLY	CD REGISTER-M WOLFORD	199.99
064482	10/19/2017	3 Comp	Cleared 10/24/2017	001212 ROSE PEST SOLUTIONS	MT DIST PEST CONTROL	360.00
064483	10/19/2017	3 Comp	Cleared 10/24/2017	005419 SCHOLASTIC	CD LEMONADE WAR 05241	550.20
064484	10/19/2017	3 Comp	Cleared 10/24/2017	005799 SCHOLASTIC	MS TRACHING SUPPLIES-MARTO	109.89
064485	10/19/2017	3 Comp	Cleared 10/24/2017	114140 SCHOOL SPECIALTY INC	HE CLASS SUPPLIES-MCCORMIC	370.27
064486	10/19/2017	3 Comp	Open	011056 SOWASH VENTURES LLC	HS CONFERENCE-BRIGGS	552.00
064487	10/19/2017	3 Comp	Cleared 10/26/2017	009779 SPEEDWAY LLC	ST FUEL CARDS-HOMELESS	776.00
064488	10/19/2017	3 Comp	Cleared 10/25/2017	113840 TRI-COUNTY TIMES	ST BOE OPENING ADVERTISEME	177.45
064489	10/19/2017	3 Comp	Cleared 10/26/2017	000938 TRUGREEN	MT LAWN SERVICES 700293309	1,028.00
064490	10/19/2017	3 Comp	Cleared 10/30/2017	004441 WINDSTREAM	BS TELEPHONES 639209577001	1,710.34
064491	10/26/2017	4 Comp	Cleared 10/31/2017	009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	231.00
064492	10/26/2017	4 Comp	Open	004855 AMAZON/GECRE	MT TOOL/BATTERY CHARGER	2,001.70
064493	10/26/2017	4 Comp	Cleared 10/30/2017	011821 ANGI BALDWIN	MS RMB-MEDIA SUPPLIES	35.44
064494	10/26/2017	4 Comp	Cleared 10/31/2017	010122 ARCH ENVIRONMENTAL GROUP	MT SERVICES	598.00
064495	10/26/2017	4 Comp	Open	101340 BLUMERICH COMMUNICATION	HE WALKIE TALKIES	1,027.00
064496	10/26/2017	4 Comp	Cleared 10/30/2017	101840 CAROLINA BIOLOGICAL SUPPLY	HS SCI DEPT SUPPLIES	282.96
064497	10/26/2017	4 Comp	Cleared 10/31/2017	102600 CONSUMERS ENERGY	BS H/M/C ELEC 1-0008-6882	18,853.04
064498	10/26/2017	4 Comp	Cleared 10/31/2017	004435 DECKER, INC	MS SUPPLIES-BONTEKOE	229.06
064499	10/26/2017	4 Comp	Open	000790 DELUX TROPHIES & AWARDS	ST BOE PLAQUE/NAMEPLATE	113.00
064500	10/26/2017	4 Comp	Cleared 10/31/2017	010200 DISCOUNT TIRE	MT SALT TRUCK TIRE	337.00
064501	10/26/2017	4 Comp	Open	009859 ESTELLE LASHBROOK	CO INSTRUCTOR VOLLEYBALL	450.00
064502	10/26/2017	4 Comp	Cleared 10/31/2017	010950 FLOOR CARE CONCEPTS	MT HS FLOOR MAT	181.00
064503	10/26/2017	4 Comp	Open	114460 GRAINGER INC	MT SUPPLIES 812063725	169.92

From 10/13/2017 to 11/09/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
064504	10/26/2017	4 Comp	Cleared 10/31/2017	011822 JENNIFER LINTNER	CD RMB-IPAD CASE	18.98
064505	10/26/2017	4 Comp	Cleared 10/31/2017	010461 JOYCE THOR	CO PALLET PAINTING	160.00
064506	10/26/2017	4 Comp	Open	006476 JULIE BROWN	CD RMB-DSIC MTG SNACKS	16.20
064507	10/26/2017	4 Comp	Open	107020 JW PEPPER & SONS INC	HS BAND/MUSIC/BENNETT	2,373.99
064508	10/26/2017	4 Comp	Cleared 10/27/2017	009947 KIM O'CONNELL	LE RMB-EDU PLANBOOK	25.00
064509	10/26/2017	4 Comp	Open	004690 KRISTEN CRUMM	CD RMB-MENTOR/MENTEE MTG	52.47
064510	10/26/2017	4 Comp	Cleared 10/31/2017	009767 LAURA GUY	HE RMB-CONFERENCE EXPENSE	175.00
064511	10/26/2017	4 Comp	Open	006232 LCS ATHLETIC DEPARTMENT	CO PROCBDS FROM EVENTS	1,080.00
064512	10/26/2017	4 Comp	Open	107800 LCS-FOOD SERVICE	HE SNACK BAGS-1ST AIDE	8.90
064513	10/26/2017	4 Comp	Cleared 10/31/2017	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	202.12
064514	10/26/2017	4 Comp	Open	010393 LISA M HOWELL	CO INSTRUCTOR VOLLEYBALL	950.00
064515	10/26/2017	4 Comp	Cleared 10/30/2017	000863 LISA SMITH	HS RMB-CONFERENCE/L SMITH	250.00
064516	10/26/2017	4 Comp	Open	108280 LIVINGSTON COUNTY TREASURER	BS ASSEMENT/HOMESTEAD/BOND	1,545.48
064517	10/26/2017	4 Comp	Open	009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,251.95
064518	10/26/2017	4 Comp	Open	104340 MARY FINNEY	HE RMB-CONFERENCE EXPENSES	175.00
064519	10/26/2017	4 Comp	Cleared 10/31/2017	108820 MASH	ST REGISTRATION-LUCK	180.00
064520	10/26/2017	4 Comp	Open	001779 MASSP	MS TRAINING-JOEL SMITH	668.00
064521	10/26/2017	4 Comp	Open	009872 MEMSPA	LE MEMBERSHIP-MAKARAVAGE	555.00
064522	10/26/2017	4 Comp	Open	104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS OCT17	196,124.51
064523	10/26/2017	4 Comp	Open	003179 MICHELLE STEELMAN	SE RMB-TC MILEAGE	49.86
064524	10/26/2017	4 Comp	Open	011789 NATIONAL AUTISM RESOURCES	SE CLASSROOM-CONSORT SUPPL	318.26
064525	10/26/2017	4 Comp	Cleared 10/31/2017	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	3,847.39
064526	10/26/2017	4 Comp	Open	010965 PITNEY BOWES-PURCHASE POWER	BS REPLENISH METER	1,020.99
064527	10/26/2017	4 Comp	Open	001360 REALLY GOOD STUFF	HE CLASS SUPPLIES-CROFF	86.81
064528	10/26/2017	4 Comp	Cleared 10/31/2017	007455 REHMANN ROBSON GROUP	BS AUDIT SERVICES 47142	18,350.00
064529	10/26/2017	4 Comp	Cleared 10/30/2017	114140 SCHOOL SPECIALTY INC	HE CLASS SUPPLIES-CROFF	1,467.41
064530	10/26/2017	4 Comp	Cleared 10/30/2017	000428 SONIA QUINLAN	HS RMB-LINK SUPPLIES	125.40
064531	10/26/2017	4 Comp	Cleared 10/31/2017	112660 SONITROL TRI-COUNTY	MT SERVICE 2017/2018	729.00
064532	10/26/2017	4 Comp	Cleared 10/30/2017	002109 STAPLES BUSINESS ADVANTAGE	HE LABEL TAPE-BURKE	361.83
064533	10/26/2017	4 Comp	Open	011467 TCI	CD TEACHER RESOUCE ONLINE	1,450.00
064534	10/26/2017	4 Comp	Cleared 10/31/2017	011824 UNEMPLOYMENT INSURANCE AGENCY	BS 2016 UNEMPLOMENT CHARGE	9,774.00
064535	10/26/2017	4 Comp	Cleared 10/31/2017	004845 VERIZON WIRELESS	BS DIST CELL 380859854	689.15
064536	10/26/2017	4 Comp	Open	011823 WHITNEY FORNARI	CO INSTRUCTOR ZUMBA	512.00
064537	11/01/2017	1 Comp	Open	011825 ACTION COMMUNICATION	ST SOCIAL MEDIA SERVICES	375.00
064538	11/01/2017	1 Comp	Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100 17/18	2,117.40
064539	11/01/2017	1 Comp	Open	010178 ANGIE KRUEGER	SE RMB-SE MILEAGE	33.92
064540	11/01/2017	1 Comp	Open	101840 CAROLINA BIOLOGICAL SUPPLY	HS SCI DEPT/LARVAE/PELLET/	152.93
064541	11/01/2017	1 Comp	Open	104280 CHARTER TWP OF FENTON	BS PROPERTY TAX COLLECTION	7,467.00
064542	11/01/2017	1 Comp	Open	102480 COLLINS & BLAHA PC	BS PROFESSIONAL SERVICES	772.00
064543	11/01/2017	1 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	BS PRINTER MICR CARTRIDGES	603.40
064544	11/01/2017	1 Comp	Open	010359 DRAIN MASTER	MT SERVICES 17/18	198.00
064545	11/01/2017	1 Comp	Open	011805 ELIZABETH MOLNAR	MS RMB-TEACH SUPPLIES	101.90
064546	11/01/2017	1 Comp	Open	010061 FD HAYES ELECTRIC CO	MT SUPPLIES-LINDENCOMM	103.76
064547	11/01/2017	1 Comp	Open	104230 FENTON LOCK & SAFE	MT SERVICES 17/18	129.75
064548	11/01/2017	1 Comp	Open	104600 FOLLETT SCHOOL SOLUTIONS INC	MS MEDIA CENTER-BALDWIN	885.67
064549	11/01/2017	1 Comp	Open	105220 GISD	HE READ AT HOME PLAN GISD	490.00
064550	11/01/2017	1 Comp	Open	010103 GOVCONNECTION INC	HS FOLIO IPAD-MACUL-KISSEL	150.00
064551	11/01/2017	1 Comp	Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
064552	11/01/2017	1 Comp	Open	007149 HEATHER PENNELL	HS RMB-MOCK INTERVIEW SUPP	133.15
064553	11/01/2017	1 Comp	Open	009708 HOLLAND DESK & CHAIR	MT TACKBOARDS-CE/HS	3,095.84
064554	11/01/2017	1 Comp	Open	011626 HUNTINGTON NATIONAL BANK	BS ACCOUNT INTEREST	672.06
064555	11/01/2017	1 Comp	Open	009908 JENNIFER COOKE	CE RMB-CLASS SUPPLIES	90.48
064556	11/01/2017	1 Comp	Open	107020 JW PEPPER & SONS INC	MS TEACHING SUPPLIES-RABEN	360.00
064557	11/01/2017	1 Comp	Open	006232 LCS ATHLETIC DEPARTMENT	CO FALL GIRLS BASKETBALL P	500.00

From 10/13/2017 to 11/09/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
064558	11/01/2017	1	Comp Open	000863 LISA SMITH	HS RMB-HOTEL EXPENSES	150.00
064559	11/01/2017	1	Comp Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
064560	11/01/2017	1	Comp Open	104646 MESSA HEALTH INSURANCE	BS COBRA-FREEMAN	1,539.78
064561	11/01/2017	1	Comp Open	011485 MOBY MAX	CD 3YR RENEWAL	14,272.20
064562	11/01/2017	1	Comp Open	011001 NCDA	HS MEMBERSHIP-PENNELL	85.00
064563	11/01/2017	1	Comp Open	069242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,567.49
064564	11/01/2017	1	Comp Open	069480 QUALITY DUCT SUPPLY	MT ATH PICTURE TRACK	335.00
064565	11/01/2017	1	Comp Open	006280 ROBYN DURANT	HS RMB-FMLSC MTG MILEAGE	50.29
064566	11/01/2017	1	Comp Open	111840 RUNYAN POTTERY SUPPLY INC	HS FINE ARTS/CLAY/ST CLAIR	487.20
064567	11/01/2017	1	Comp Open	007120 SCHOOLWIDE INC	CE CLASS SUPPLIES-DUGUID	185.00
064568	11/01/2017	1	Comp Open	011056 BOWASH VENTURES LLC	HS REGISTER-R DURRANT	269.00
064569	11/01/2017	1	Comp Open	009574 SUBURBAN OFFICE & JANITORIAL	HS BINDERS/SHEET PROTECTOR	269.41
064570	11/01/2017	1	Comp Open	006541 SUE HINTON	MS RMB-MSCA REGISTRATION	180.00
064571	11/01/2017	1	Comp Open	004557 TONYA ARMOUR	HS RMB-GIFT CARDS	60.00
064572	11/09/2017	2	Comp Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 2017/18	296.36
064573	11/09/2017	2	Comp Open	011825 ACTION COMMUNICATION	ST SOCIAL MEDIA SERVICES	375.00
064574	11/09/2017	2	Comp Open	009208 ADN ADMINISTRATIONS	BS REPLENISH INSURANCE	3,142.10
064575	11/09/2017	2	Comp Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT LAWN MAINTENANCE 17/18	360.00
064576	11/09/2017	2	Comp Open	100500 ALPINE MARKET PLACE	SE HS SHARED CI PROGRAM SU	200.00
064577	11/09/2017	2	Comp Open	011052 BISHOP ENERGY SERVICES LLC	MT DIST NATURAL GAS	1,248.59
064578	11/09/2017	2	Comp Open	011700 BUREAU OF EDUCATION & RESEARCH	MS SPEECH CONFERENCE-VAARA	478.00
064579	11/09/2017	2	Comp Open	008794 COREY FONDAM	HS RMB-CONFERENCE MILEAGE	44.51
064580	11/09/2017	2	Comp Open	002955 FLINT WELDING SUPPLY COMPANY	MT SUPPLIES/SERVICES	97.90
064581	11/09/2017	2	Comp Open	105045 GENESEE CO SUPERINTENDENTS ASSN	ST ASSOC DUES 2017-18	200.00
064582	11/09/2017	2	Comp Open	011359 GENOT PICOR-STORYTELLER LLC	HE PRESENTATION-NICOLL	225.00
064583	11/09/2017	2	Comp Open	002333 GREG WISE	LE RMB-MUSIC MILEAGE	25.84
064584	11/09/2017	2	Comp Open	011843 H & H POWDER COATING	MT POWDER COATING	125.00
064585	11/09/2017	2	Comp Open	011464 HI-TEC BUILDING SERVICES	MT DIST JANITORIAL 17/18	49,389.12
064586	11/09/2017	2	Comp Open	116311 JENNY SMITH	SE RMB-DIRECTOR MILEAGE	126.96
064587	11/09/2017	2	Comp Open	011546 JESSICA FRANCIS	HE RMB-PLANBOOKEDU	25.00
064588	11/09/2017	2	Comp Open	008255 JETT PUMP & VALVE LLC	MT PUMP SERVICES	760.00
064589	11/09/2017	2	Comp Open	006476 JULIE BROWN	CD RMB-SINGAPORE MATH GRAD	34.20
064590	11/09/2017	2	Comp Open	007553 JUNIOR LIBRARY GUILD	HS MEDIA CENTER/BOOKS/KISS	553.80
064591	11/09/2017	2	Comp Open	003108 KRISTA MCLEOD	HE RMB-CONFERENCE EXPENSES	175.00
064592	11/09/2017	2	Comp Open	004690 KRISTEN CRUMM	CD RMB-MENTOR/MENTEE SUPPL	253.79
064593	11/09/2017	2	Comp Open	107800 LCS-FOOD SERVICE	ST WELCOME BACK BREAKFAST	816.25
064594	11/09/2017	2	Comp Open	011769 LISA KNOX	SE RMB-BI SUPPLIES	32.86
064595	11/09/2017	2	Comp Open	008233 LORI GIRARD	SE RMB-DIST PSYCH MILEAGE	87.63
064596	11/09/2017	2	Comp Open	008763 MACOMB ISD	CD CONFERENCE-J BROWN	165.00
064597	11/09/2017	2	Comp Open	011625 MARY SHELTRAW	SE RMB-HS CI MILEAGE	7.06
064598	11/09/2017	2	Comp Open	001779 MASSP	CD 5D+ RUBRIC BOOKLETS	400.00
064599	11/09/2017	2	Comp Open	109420 MICHIGAN EDUCATION DIRECTORY	ST MIED DIRECTORIES	182.00
064600	11/09/2017	2	Comp Open	011297 MISA	HS REGISTER-DEGAYNER	295.00
064601	11/09/2017	2	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,333.24
064602	11/09/2017	2	Comp Open	011837 PREZZI INC	MS EDU PRO LICENSE-COOK	84.00
064603	11/09/2017	2	Comp Open	010733 ROBERT POUCH	CD RMB-SKILLS SUCCESS DINE	118.87
064604	11/09/2017	2	Comp Open	010763 ROBIN KOLIFIELD	SE RMB-HS CI MILEAGE	229.78
064605	11/09/2017	2	Comp Open	006280 ROBYN DURANT	HS RMB-HONEBOUND MILEAGE	29.96
064606	11/09/2017	2	Comp Open	011832 RUBICON INTERNATIONAL	CD CURRICULUM SUMMIT	225.00
064607	11/09/2017	2	Comp Open	001860 SANDRA HARWOOD	LE RMB-PE MILEAGE	22.15
064608	11/09/2017	2	Comp Open	011348 SARAH JAMES	SE RMB-HS CI MILEAGE	77.04
064609	11/09/2017	2	Comp Open	001516 SCHOLASTIC	SE CE LD SUPPLIES	242.00
064610	11/09/2017	2	Comp Open	005419 SCHOLASTIC	LE GUIDED READING TEACHER	127.50
064611	11/09/2017	2	Comp Open	008529 SCHOOL DATEBOOKS	MS PLANNERS-POUCH	3,340.29

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064612	11/09/2017	2	Comp Open	114140 SCHOOL SPECIALTY INC	CE CLASS SUPPLIES-FOGUTH	970.63
064613	11/09/2017	2	Comp Open	009568 SOMERSET INN	CD ACCOMODATIONS	471.32
064614	11/09/2017	2	Comp Open	009568 SOMERSET INN	CD ACCOMODATIONS-ACTON	235.66
064615	11/09/2017	2	Comp Open	004047 STAFF DEVELOPMENT EDUCATORS	HE KDG REGISTRATIONS	976.00
064616	11/09/2017	2	Comp Open	112880 STATE OF MICHIGAN	MT ARGENTINE EL 135174	581.18
064617	11/09/2017	2	Comp Open	001012 STEVENS GLASS	MT SERVICES 17/18	250.00
064618	11/09/2017	2	Comp Open	011833 SUCCESSFUL ADULTS IN TRANSITION	CD LOVE LOGIC TRAINING	500.00
064619	11/09/2017	2	Comp Open	003015 TERESA WRIGHT	HE RMB-PE MILEAGE	16.37
064620	11/09/2017	2	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT WASTE SERVICES 17/18	1,620.44
CHECK TOTAL						463,363.09
LESS VOIDS						0.00
GRAND TOTAL						463,363.09

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	114	325,419.13	Computer	171	463,363.09
Cleared	57	137,943.96	Prepaid		
Void					
Scratch					
TOTAL		171	463,363.09	TOTAL 171 463,363.09	

Check Register for Bank Account ID ATHLET

From 10/13/2017 to 11/09/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
104891	10/19/2017	6 Comp	Cleared	10/24/2017 110500 CATHY NORTH	AT FML EXECUTIVE DIRECTOR	750.00
104892	10/19/2017	6 Comp	Cleared	10/25/2017 008135 KMBS USA INC	AT COPIER USAGE 2017/18	162.80
104893	10/26/2017	6 Comp	Cleared	10/31/2017 010529 AZRACE MANAGEMENT	AT FML CC MEET TIMING	500.00
104894	10/26/2017	6 Comp	Cleared	10/31/2017 009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 17/18	8.25
104895	10/26/2017	6 Comp	Open	011487 CARLA JUAREZ	AT MS EVENT WORKER PAY	60.00
104896	10/26/2017	6 Comp	Cleared	10/30/2017 009572 DAN SKINNER	AT CC OFFICIAL PAY	160.00
104897	10/26/2017	6 Comp	Open	007283 GARY OYSTER	AT CC OFFICIAL PAY	100.00
104898	10/26/2017	6 Comp	Open	001988 JIM LORIA	AT CC OFFICIAL PAY	210.00
104899	10/26/2017	6 Comp	Open	001894 JOHN CROSS	AT CC OFFICIAL PAY	250.00
104900	10/26/2017	6 Comp	Cleared	10/30/2017 010693 JON HAMILTON	AT RMB-GIRLS GOLF MEET	538.85
104901	10/26/2017	6 Comp	Open	006232 LCS ATHLETIC DEPARTMENT	AT REPLENISH PETTY CASH	193.00
104902	10/26/2017	6 Comp	Open	009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE	23.02
104903	10/26/2017	6 Comp	Open	104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 17/18	1,105.74
104904	10/26/2017	6 Comp	Cleared	10/30/2017 003383 PAM BAIRD	AT MS EVENT WORKER PAY	520.00
104905	10/26/2017	6 Comp	Cleared	10/30/2017 004450 PAULA GOETTERMAN	AT HS EVENT WORKER PAY	210.00
104906	10/26/2017	6 Comp	Open	008257 STEVE BERRIMAN	AT CC OFFICIAL PAY	160.00
104907	11/01/2017	6 Comp	Open	010833 CHESANING HIGH SCHOOL	AT CHEER INVITATIONAL	115.00
104908	11/01/2017	6 Comp	Open	008839 CLIO HIGH SCHOOL	AT CHEER INVITATIONAL	100.00
104909	11/01/2017	6 Comp	Open	000349 DAVISON COMMUNITY SCHOOLS	AT CHEER INVITATIONAL	120.00
104910	11/01/2017	6 Comp	Open	011826 DURAND HIGH SCHOOL	AT CC INVITE FEE	100.00
104911	11/01/2017	6 Comp	Open	104200 FENTON AREA SCHOOLS	AT CHEER INVITATIONAL	110.00
104912	11/01/2017	6 Comp	Open	011501 FRANKENMUTH HIGH SCHOOL	AT CHEER INVITATIONAL	100.00
104913	11/01/2017	6 Comp	Open	001894 JOHN CROSS	AT MS EBALL SCORER PAY	40.00
104914	11/01/2017	6 Comp	Open	010693 JON HAMILTON	AT RMB-GIRLS GOLF COACH FC	45.65
104915	11/01/2017	6 Comp	Open	006232 LCS ATHLETIC DEPARTMENT	AT REPLENISH PETTY CASH	109.45
104916	11/01/2017	6 Comp	Open	109380 MHSAA	AT WR COACH CAP REGISTRATI	60.00
104917	11/01/2017	6 Comp	Open	011281 MHSGCAJA	AT GYMNASTICS MEMBER DUES	60.00
104918	11/01/2017	6 Comp	Open	011281 MHSGCAJA	AT GYMNASTICS TOURNEY FEES	90.00
104919	11/01/2017	6 Comp	Open	011831 MIDLAND HIGH SCHOOL	AT CHEER INVITATIONAL	125.00
104920	11/01/2017	6 Comp	Open	010523 NEFF COMPANY	AT ATHLETIC AWARD PINS	323.29
104921	11/01/2017	6 Comp	Open	006704 OWOSSO HIGH SCHOOL	AT CHEER INVITATIONAL	120.00
104922	11/01/2017	6 Comp	Open	006237 PLAQUES AND SUCH	AT DIGITAL BANNER	216.53
104923	11/09/2017	6 Comp	Open	000349 DAVISON COMMUNITY SCHOOLS	AT MS CHEER INVITE	100.00
104924	11/09/2017	6 Comp	Open	011449 EAGLE ATHLETICS LLC	AT ATHLETIC DIRECTOR 17/18	5,000.00
104925	11/09/2017	6 Comp	Open	011501 FRANKENMUTH HIGH SCHOOL	AT MS CHEER INVITE	100.00
104926	11/09/2017	6 Comp	Open	003673 GOODRICH AREA SCHOOLS	AT FR VBALL TOUR FEES	175.00
104927	11/09/2017	6 Comp	Open	000137 HOLLY SCHOOLS	AT MS CHEER INVITE	150.00
104928	11/09/2017	6 Comp	Open	006787 KRARSLY HIGH SCHOOL	AT MS CHEER INVITE	100.00
104929	11/09/2017	6 Comp	Open	008058 MILFORD HIGH SCHOOL	AT MS CHEER INVITE	75.00
104930	11/09/2017	6 Comp	Open	010498 NOVACARE REHABILITATION	AT TRAINER SERVICES 17/18	2,250.00
104931	11/09/2017	6 Comp	Open	009973 SALINE HIGH SCHOOL	AT POST A PR CC RACE	200.00
104932	11/09/2017	6 Comp	Open	011838 WEBBERVILLE HIGH SCHOOL	AT MS CHEER INVITE	100.00
CHECK TOTAL						15,047.58
LESS VOIDS						0.00
GRAND TOTAL						15,047.58

From 10/13/2017 to 11/09/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	34	12,197.68	Computer	42	15,047.58
Cleared	8	2,849.90	Prepaid		
Void					
Scratch					
TOTAL	42	15,047.58	TOTAL	42	15,047.58

From 10/13/2017 to 11/09/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025790	10/26/2017	5 Comp	Open	008255 JETT PUMP & VALVE LLC	SF PUMP SERVICES	1,012.50
025791	11/01/2017	5 Comp	Open	011336 HOOKER DEJONG	SF PROFESSIONAL SERVICES	625.00
025792	11/01/2017	5 Comp	Open	005735 JOHNSON & WOOD LLC	SF MECHANIAL IMPROVEMENTS	23,292.00
025793	11/01/2017	5 Comp	Open	001799 NELSON TRANE	SF MECHANICL IMPROVEMENTS	6,635.00
CHECK TOTAL						31,564.50
LESS VOIDS						0.00
GRAND TOTAL						31,564.50

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	4	31,564.50	Computer	4	31,564.50
Cleared			Prepaid		
Void					
Scratch					
TOTAL		4	31,564.50	TOTAL	
				4	31,564.50

From 10/13/2017 to 11/09/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027353	10/19/2017	7 Comp	Cleared	10/25/2017 100500 ALPINE MARKET PLACE	FS FOOD SUPPLIES	7.38
027354	10/19/2017	7 Comp	Cleared	10/24/2017 112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY ORDER	398.97
027355	10/19/2017	7 Comp	Cleared	10/25/2017 011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE ORDER	758.40
027356	10/19/2017	7 Comp	Cleared	10/25/2017 109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY ORDER	1,239.41
027357	10/19/2017	7 Comp	Cleared	10/25/2017 105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY ORDER	8,930.25
027358	10/19/2017	7 Comp	Cleared	10/25/2017 009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM DELI	125.59
027359	10/26/2017	7 Comp	Cleared	10/31/2017 112040 AUNT MILLIES BAKERIES	FS DISTRICT BREAD DELIVERY	51.93
027360	10/26/2017	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	529.15
027361	10/26/2017	7 Comp	Cleared	10/30/2017 109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	1,151.44
027362	10/26/2017	7 Comp	Cleared	10/30/2017 105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	9,037.59
027363	10/26/2017	7 Comp	Cleared	10/30/2017 010343 GREAT LAKES COCA-COLA DIST. LLC	FS DISTRICT BEVERAGE DELIV	698.60
027364	10/26/2017	7 Comp	Open	011812 HEATHER BELCHER	FS REFUND-STUDENT LUNCH	63.15
027365	10/26/2017	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM DELI	127.92
027366	10/26/2017	7 Comp	Cleared	10/31/2017 008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	40.92
027367	10/26/2017	7 Comp	Open	104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 17/18	4,731.88
027368	10/26/2017	7 Comp	Cleared	10/31/2017 008650 MUELLER ORCHARDS	FS APPLE ORCHARD ORDER	180.00
027369	11/09/2017	7 Comp	Open	100500 ALPINE MARKET PLACE	FS DISTRICT SUPPLIES	6.27
027370	11/09/2017	7 Comp	Open	011841 AMANDA ELKIN	FS REFUND-STUDENT LUNCH AC	34.75
027371	11/09/2017	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BREAD DELIVERY	74.36
027372	11/09/2017	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	1,436.15
027373	11/09/2017	7 Comp	Open	011840 CHERYL PARKS	FS REFUND-STUDENT LUNCH AC	12.10
027374	11/09/2017	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVER	2,322.78
027375	11/09/2017	7 Comp	Open	009481 DAVIDSON BRBEZE FREEZE INC	FS DISTRICT SLUSHIE ORDER	2,303.99
027376	11/09/2017	7 Comp	Open	011839 EMILIA GUERRERO	FS REFUND-STUDENT LUNCH AC	66.40
027377	11/09/2017	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	19,838.58
027378	11/09/2017	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM DELI	292.92
027379	11/09/2017	7 Comp	Open	107820 LCS-GENERAL FUND	FS PAYROLL 2017/18	34,673.96
027380	11/09/2017	7 Comp	Open	008183 MONTROSE ORCHARDS	FS ORCHARD APPLES	116.00
CHECK TOTAL						89,250.84
LESS VOIDS						0.00
GRAND TOTAL						89,250.84

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	16	66,630.36	Computer	28	89,250.84
Cleared	12	22,620.48	Prepaid		
Void					
Scratch					
TOTAL	28	89,250.84	TOTAL	28	89,250.84

From 10/13/2017 to 11/09/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
003543	11/01/2017	43 Comp	Open	009708 HOLLAND DESK & CHAIR	BD CURRICULUM FURNITURE	3,689.00
CHECK TOTAL						3,689.00
LESS VOIDS						0.00
GRAND TOTAL						3,689.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	3,689.00	Computer	1	3,689.00
Cleared			Prepaid		
Void					
Scratch					
TOTAL		1	3,689.00	TOTAL	
				1	3,689.00