

Linden Community Schools
Disbursement Report for the Linden Board of Education

Meeting on November 28, 2018

General Fund Checks Processed	10/12/2018	-	11/15/2018	\$	520,394.98
Athletic Fund Checks Processed	10/12/2018	-	11/15/2018	\$	54,778.09
Sinking Fund Checks Processed	10/12/2018	-	11/15/2018	\$	31,521.90
Food Service Checks Processed	10/12/2018	-	11/15/2018	\$	100,810.30
2003 Capitol Projects Checks Processed	10/12/2018	-	11/15/2018	\$	6,433.31

<u>Total Checks Processed</u>				<u>\$</u>	<u>713,938.58</u>
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For payment of the invoices for the partial months of October 2018 and November 2018 in the amount of:	<u>\$</u>	<u>713,938.58</u>
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11/15/2018

From 10/12/2018 to 11/15/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066272	10/16/2018	3 Comp	Cleared	10/23/2018 100500 ALPINE MARKET PLACE	SE ELEMENTARY SHARED CI SU	200.00
066273	10/16/2018	3 Comp	Cleared	10/22/2018 010547 BATTERIES PLUS-BURTON	SE LD STUDENT SUPPLIES	43.90
066274	10/16/2018	3 Comp	Cleared	10/31/2018 010677 BRITTANY BEDELL	LE RMB-SUPPLIES-PALS	125.00
066275	10/16/2018	3 Comp	Void	10/23/2018 007823 CHERYL THOMAS	CD RMB-TITLE 1 BREAKFAST	29.99
066276	10/16/2018	3 Comp	Cleared	10/17/2018 011715 CHRISTOPHER POWELL	MT RMB-DIST MILEAGE	156.30
066277	10/16/2018	3 Comp	Cleared	10/25/2018 102480 COLLINS & BLAHA PC	BS PROFESSIONAL SERVICES	400.00
066278	10/16/2018	3 Comp	Cleared	10/22/2018 008791 COMMUNICATION ACCESS CENTER	SE CONTRACTED INTERPRETER	146.52
066279	10/16/2018	3 Comp	Cleared	10/29/2018 007223 COMPATIBLE LASER PRODUCTS	CE CARTRIDGE-OCONEILL	123.50
066280	10/16/2018	3 Comp	Cleared	10/23/2018 102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	9,851.76
066281	10/16/2018	3 Comp	Cleared	10/17/2018 011714 DANIEL LAMOTHE	MT RMB-CELL PHONE USAGE	60.00
066282	10/16/2018	3 Comp	Cleared	10/29/2018 002955 FLINT WELDING SUPPLY COMPANY	MT CYLINDER LINDE3	55.90
066283	10/16/2018	3 Comp	Cleared	10/22/2018 010040 GERYCH'S	ST BOE FLOWERS-MAKER	100.00
066284	10/16/2018	3 Comp	Cleared	10/29/2018 010461 JOYCE THOR	CO BEGINNING CROCHET AND K	180.00
066285	10/16/2018	3 Comp	Cleared	10/18/2018 006629 JULIE PEAKE	SE RMB-HOMEBASED MILEAGE	71.12
066286	10/16/2018	3 Comp	Cleared	10/22/2018 000840 KICK IT AROUND SPORTS	CO GIRLS JET LEAGUE JERSEY	398.00
066287	10/16/2018	3 Comp	Cleared	10/23/2018 008135 KMBS USA INC	BS COPIER USAGE 18/19	802.10
066288	10/16/2018	3 Comp	Cleared	10/23/2018 004690 KRISTEN CRUMM	CD RMB-MENTOR MTG SUPPLIES	61.67
066289	10/16/2018	3 Comp	Open	107800 LCS-FOOD SERVICE	HE ICE SNACK BAGS-BURKE	119.01
066290	10/16/2018	3 Comp	Open	001120 LINDEN ATHLETIC BOOSTERS	CO BASKETBALL CLINIC PAYME	708.00
066291	10/16/2018	3 Comp	Cleared	10/22/2018 108280 LIVINGSTON COUNTY TREASURER	BS ASSESSMENTS/EXEMPTIONS	9,330.93
066292	10/16/2018	3 Comp	Cleared	10/24/2018 009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,466.14
066293	10/16/2018	3 Comp	Cleared	10/24/2018 009883 MASA	ST CONFERENCE-M CALLARD	350.00
066294	10/16/2018	3 Comp	Cleared	10/22/2018 009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,198.35
066295	10/16/2018	3 Comp	Cleared	10/23/2018 004604 PERMA-BOUND BOOKS	HS ENG DEPT/TEXTBOOKS/QUIN	3,556.09
066296	10/16/2018	3 Comp	Cleared	10/23/2018 001516 SCHOLASTIC	HE SCHOLASTIC NEWS-SKERGAN	151.80
066297	10/16/2018	3 Comp	Cleared	10/22/2018 114140 SCHOOL SPECIALTY INC	HE SUPPLIES-FRANCIS	278.30
066298	10/16/2018	3 Comp	Cleared	10/18/2018 000428 SONIA QUINLAN	HS RMB-LINK SUPPLIES	150.01
066299	10/16/2018	3 Comp	Cleared	10/24/2018 011137 TONYA RENE HENDERSON ROLLYSON	CO AFTER SCHOOL PAINTING	116.00
066300	10/16/2018	3 Comp	Cleared	10/22/2018 113840 TRI-COUNTY TIMES	CO ADVERTISEMENT	821.20
066301	10/16/2018	3 Comp	Cleared	10/22/2018 114021 UNIVERSITY OF MICHIGAN-FLINT	HS FALL18 DEEP PROGRAM	15,528.44
066302	10/25/2018	4 Comp	Cleared	10/31/2018 104940 ACCO BRANDS USA LLC	MS MEDIA CENTER-BALDWIN	217.80
066303	10/25/2018	4 Comp	Cleared	10/31/2018 009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	239.25
066304	10/25/2018	4 Comp	Cleared	10/30/2018 005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES 2018/19	2,449.56
066305	10/25/2018	4 Comp	Cleared	10/30/2018 100500 ALPINE MARKET PLACE	CD BREAKFAST-TITLE I	29.99
066306	10/25/2018	4 Comp	Cleared	10/30/2018 010122 ARCH ENVIRONMENTAL GROUP	MT WASTE SERVICES	574.83
066307	10/25/2018	4 Comp	Cleared	10/31/2018 011052 BISHOP ENERGY SERVICES LLC	MT NATURAL GAS 18/19	704.48
066308	10/25/2018	4 Comp	Cleared	10/30/2018 002410 BLICK ART MATERIALS	LE CLASS SUPPLIES-SPRAGUE	601.87
066309	10/25/2018	4 Comp	Cleared	10/30/2018 010737 CAMFIL USA INC	MT DIST FILTERS	743.68
066310	10/25/2018	4 Comp	Open	001061 CARMYN SPRAGUE	LE RMB-REGISTRATION	223.04
066311	10/25/2018	4 Comp	Open	010652 CATHERINE BOGIE	MS RMB-CLASS SUPPLIES	45.00
066312	10/25/2018	4 Comp	Open	005158 CDW-GOVERNMENT	TC 24 PORT HUB	360.04
066313	10/25/2018	4 Comp	Open	101145 CITY OF FLINT/TREASURY DIVISION	BS TAX WITHHELD PER W2'S	10.26
066314	10/25/2018	4 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	HS MEDIA CENTER/PRINTER/XI	148.00
066315	10/25/2018	4 Comp	Cleared	10/30/2018 102600 CONSUMERS ENERGY	BS HS/MS/CE ELECTRIC	19,539.53
066316	10/25/2018	4 Comp	Cleared	10/30/2018 006433 CRAFTSMAN ELECTRICAL SERVICES	MT SERVICES 2018/19	874.70
066317	10/25/2018	4 Comp	Open	104230 FENTON LOCK & SAFE	MT SERVICES 18/19	125.00
066318	10/25/2018	4 Comp	Open	011307 FOLLETT SCHOOL SOLUTIONS	LE PALS GRANT BOOKS-GOODHU	513.25
066319	10/25/2018	4 Comp	Open	104600 FOLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/BOOKS/KISS	163.43
066320	10/25/2018	4 Comp	Cleared	10/31/2018 009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASES 725R03	1,024.28
066321	10/25/2018	4 Comp	Open	011868 GCASRA	SE MEMBERSHIP-SMITH	20.00
066322	10/25/2018	4 Comp	Open	008631 GENESEE AREA SCH BUS OFFICIALS	BS COOP PURCHASE	390.50
066323	10/25/2018	4 Comp	Cleared	10/31/2018 008293 GREAT LAKES SPORTS	HS PE/SUPPLIES/MAYNER	1,170.41
066324	10/25/2018	4 Comp	Cleared	10/30/2018 001782 HOME DEPOT COMMERCIAL SERVICES	MT SUPPLIES 6313	952.28
066325	10/25/2018	4 Comp	Cleared	10/29/2018 106340 HOUGHTON MIFFLIN HARCOURT PUB CO	HE MATH IN FOCUS-THOMAS	843.00

From 10/12/2018 to 11/15/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066326	10/25/2018	4 Comp	Cleared	10/31/2018 007553 JUNIOR LIBRARY GUILD	HS MEDIA CENTER/BOOKS/KISS	428.00
066327	10/25/2018	4 Comp	Cleared	10/30/2018 012093 KENNEDY INDUSTRIES INC	MT SERVICES LIN130	2,729.85
066328	10/25/2018	4 Comp	Cleared	10/30/2018 001123 LAKE FENTON COMMUNITY SCHOOLS	CO LEAGUE FEE FOR JET LEAG	560.00
066329	10/25/2018	4 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	283.52
066330	10/25/2018	4 Comp	Cleared	10/30/2018 009308 MARSHALL MUSIC COMPANY	MS TEACHING SUPPLY-RABENOL	1,552.88
066331	10/25/2018	4 Comp	Open	006958 MCGRAW HILL EDUCATION	CD K-3 READING WONDERS 201	5,118.50
066332	10/25/2018	4 Comp	Cleared	10/31/2018 009872 MEMSPA	HE LITERACY DAY-GUY	130.00
066333	10/25/2018	4 Comp	Cleared	10/30/2018 104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS 148	194,130.19
066334	10/25/2018	4 Comp	Cleared	10/30/2018 008868 MICHELLE RICHARDS	SE RMB-TRAINING MILEAGE	79.57
066335	10/25/2018	4 Comp	Cleared	10/30/2018 000952 MICHIGAN FENCE COMPANY	MT ALL STEEL PRODUCTS LINC	10.50
066336	10/25/2018	4 Comp	Cleared	10/30/2018 009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	4,601.39
066337	10/25/2018	4 Comp	Cleared	10/30/2018 012153 ON TIME INSTALLATION INC	MT WINCH/INSTALLATION	1,800.00
066338	10/25/2018	4 Comp	Open	006146 PATTY FREEMAN	ST CAKE-BOE MEETING	45.00
066339	10/25/2018	4 Comp	Cleared	10/30/2018 004604 PERMA-BOUND BOOKS	HS ENG DEPT/TEXTBOOKS/QUIN	562.80
066340	10/25/2018	4 Comp	Open	008866 PIONEER VALLEY BOOKS	LE MAGNETIC LETTERS-ALT	51.70
066341	10/25/2018	4 Comp	Open	010965 PITNEY BOWES-PURCHASE POWER	BS POSTAGE 37207974	1,020.99
066342	10/25/2018	4 Comp	Open	012154 RANDY WISE	MT GMC VAN REPAIR	351.00
066343	10/25/2018	4 Comp	Open	001360 REALLY GOOD STUFF LLC	LE SUPPLIES-HARDY	189.56
066344	10/25/2018	4 Comp	Open	111440 RIEGLE PRESS	MS OFFICE SUPPLY-BONTEKOE	33.87
066345	10/25/2018	4 Comp	Open	006280 ROBYN DURANT	HS RMB-ST CO MILEAGE	14.93
066346	10/25/2018	4 Comp	Cleared	10/29/2018 005402 SALLY MCCARTHY	HS RMB-HOMEBOUND MILEAGE	21.80
066347	10/25/2018	4 Comp	Cleared	10/31/2018 005799 SCHOLASTIC	MS TEACHING SUPPLY-BONTEKO	1,293.77
066348	10/25/2018	4 Comp	Cleared	10/31/2018 002664 SCHOLASTIC INC	HS MEDIA CENTER/MAG SUB/KI	552.11
066349	10/25/2018	4 Comp	Open	114140 SCHOOL SPECIALTY INC	HS MAIN OFFICE/SUPPLIES/FO	79.27
066350	10/25/2018	4 Comp	Cleared	10/30/2018 003683 SEHI COMPUTER PRODUCTS	HS ENG DEPT/MOUSE/ATTANASI	109.70
066351	10/25/2018	4 Comp	Cleared	10/30/2018 010712 SPORTS ADDIX	ST LINDEN SPIRIT WEAR ADMI	727.52
066352	10/25/2018	4 Comp	Cleared	10/31/2018 002109 STAPLES BUSINESS CREDIT	BS NOTARY STAMP	11.09
066353	10/25/2018	4 Comp	Open	010696 STATE OF MICHIGAN-OEO	BS UI BENEFIT CHARGES	211.03
066354	10/25/2018	4 Comp	Cleared	10/29/2018 011963 TRANE US INC	MT SERVICES 4104910	3,704.00
066355	10/25/2018	4 Comp	Cleared	10/30/2018 004845 VERIZON WIRELESS	BS DIST CELLS 380859854	650.14
066356	10/25/2018	4 Comp	Open	004441 WINDSTREAM	BS TELEPHONE 639209577001	1,699.65
066357	10/26/2018	4 Comp	Open	004855 AMAZON/GEGRB	SE MS SE LD SUPPLIES	2,881.68
066358	10/26/2018	4 Comp	Open	009708 HOLLAND DESK & CHAIR	MT WINDOW SASH CLUTCH	156.56
066359	10/26/2018	4 Comp	Open	001212 ROSE PEST SOLUTIONS	MT PEST CONTROL 80003258	511.00
066360	11/01/2018	1 Comp	Open	005460 AUTO ZONE	MT VEHICLE 422225	116.99
066361	11/01/2018	1 Comp	Open	001117 BETHANIE GEORGE	CD RMB-NEW TEACHER LUNCH	83.92
066362	11/01/2018	1 Comp	Open	012124 DAWN RYAN	BS RMB-MILEAGE-JURY DUTY	17.94
066363	11/01/2018	1 Comp	Open	101520 DEBORAH BRINDLE	FS RMB-KIWANIS MEMBERSHIP	120.00
066364	11/01/2018	1 Comp	Open	103260 DEMCO INC	CE SUPPLIES-O'CONNELL	251.08
066365	11/01/2018	1 Comp	Open	012157 ELIZABETH FEDIRKO	HS RMB-CONFERENCE MILEAGE	68.67
066366	11/01/2018	1 Comp	Open	107404 FIRST STUDENT INC	BS TRANSPORTATION AUG18	106,958.18
066367	11/01/2018	1 Comp	Open	105220 GISD	BS EDUPOINT 2018/2019	10,551.67
066368	11/01/2018	1 Comp	Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
066369	11/01/2018	1 Comp	Open	001701 HEINEMANN/GREENWOOD PUBLISHING	MS SOCIAL WORKER-RITTER	184.00
066370	11/01/2018	1 Comp	Open	011626 HUNTINGTON NATIONAL BANK	BS INTEREST 0077632	336.08
066371	11/01/2018	1 Comp	Open	007553 JUNIOR LIBRARY GUILD	HS MEDIA CENTER/SUBSCRIP/K	678.00
066372	11/01/2018	1 Comp	Open	107880 LCS LINDEN ELEM PETTY CASH	LE REPLENISH PETTY CASH	141.87
066373	11/01/2018	1 Comp	Open	008150 LEARNING A-Z	CD RAZ-KIDS/OCONNELL	99.95
066374	11/01/2018	1 Comp	Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
066375	11/01/2018	1 Comp	Open	008117 MICHAEL GAGNE	CE RMB-NEWSLETTER-GAGNE	79.00
066376	11/01/2018	1 Comp	Open	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETOR SERVICES	4,203.75
066377	11/01/2018	1 Comp	Open	109750 MOTT COMMUNITY COLLEGE	HS MATH COMPETITION	30.00
066378	11/01/2018	1 Comp	Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	1,853.12
066379	11/01/2018	1 Comp	Open	003079 ORIENTAL TRADING CO INC	CO TRAILBLAZER SUPPLIES CE	72.38

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From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066380	11/01/2018	1	Comp Open	009447 PITNEY BOWES-RENTAL DEPT	BS RENTAL 11258310	451.17
066381	11/01/2018	1	Comp Open	001360 REALLY GOOD STUFF LLC	HE CLASS SUPPLIES-SPARKS	45.12
066382	11/01/2018	1	Comp Open	114140 SCHOOL SPECIALTY INC	LE SUPPLIES-JOSLIN	525.35
066383	11/01/2018	1	Comp Open	001890 TIME FOR KIDS	CE SUBSCRIPTIONS-TEACHERS	1,890.00
066384	11/01/2018	1	Comp Open	012123 TOLEDO PE SUPPLY	LE SUPPLIES-PALS	448.39
066385	11/01/2018	1	Comp Open	009977 TROPICAL SMOOTHIE CAFE	HE FUEL UP-THOMAS	250.00
066386	11/01/2018	1	Comp Open	002721 US GAMES	HE VOLLEYBALL NET	35.99
066387	11/07/2018	2	Comp Open	002231 MAE ZION	HS RMB-MASSW CONFERENCE	400.00
066388	11/07/2018	2	Comp Open	012134 RADISSON PLAZA HOTEL	SE SW RESERVATION-ZION	314.50
066389	11/07/2018	2	Comp Open	012134 RADISSON PLAZA HOTEL	SE SW RESERVATIONS-MOSHER	277.50
066390	11/07/2018	2	Comp Open	012134 RADISSON PLAZA HOTEL	SE SW RESERVATION-KRUEGER	277.50
066391	11/08/2018	2	Comp Open	011825 ACTION COMMUNICATION	ST SOCIAL MEDIA SERVICES	375.00
066392	11/08/2018	2	Comp Open	009208 ADN ADMINISTRATIONS	BS REPLENISH BENEFITS	3,405.38
066393	11/08/2018	2	Comp Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES 2018/19	800.00
066394	11/08/2018	2	Comp Open	100500 ALPINE MARKET PLACE	ST MTG SUPPLIES 100113	118.39
066395	11/08/2018	2	Comp Open	005158 CDW-GOVERNMENT	SE HS CI PRINTER-FAES	196.00
066396	11/08/2018	2	Comp Open	007223 COMPATIBLE LASER PRODUCTS	HS MEDIA CENTER/TONER/KISS	355.50
066397	11/08/2018	2	Comp Open	004819 CONVERGENT TECHNOLOGY PARTNERS	BS SERVICES FCDL	47.50
066398	11/08/2018	2	Comp Open	008700 DANA CRANE	MS RMB-CONFERENCE EXPENSES	85.25
066399	11/08/2018	2	Comp Open	012162 DIVERSIFIED MANAGEMENT SERVICES	CD REGISTRATION-EBERHARD	530.00
066400	11/08/2018	2	Comp Open	104230 FENTON LOCK & SAFE	MT SERVICES 18/19	1,483.75
066401	11/08/2018	2	Comp Open	104420 FLINN SCIENTIFIC INC	HS SCI DEPT/AC ADAP/MILLER	78.85
066402	11/08/2018	2	Comp Open	006903 FLINT NEW HOLLAND INC	MT FILTERS-TRACTOR MNT	134.52
066403	11/08/2018	2	Comp Open	002955 FLINT WELDING SUPPLY COMPANY	MT CYLINDER LINDE3	35.00
066404	11/08/2018	2	Comp Open	105220 GISD	BS APPLITRACK 1ST QTR	528.95
066405	11/08/2018	2	Comp Open	114460 GRAINGER INC	MT SUPPLIES 812063725	64.98
066406	11/08/2018	2	Comp Open	002333 GREG WISE	LE RMB-MUSIC MILEAGE	86.33
066407	11/08/2018	2	Comp Open	007149 HEATHER PENNELL	HS RMB-EDP SUPPLIES	117.80
066408	11/08/2018	2	Comp Open	011546 JESSICA FRANCIS	HE RMB-PLANBOOK	25.00
066409	11/08/2018	2	Comp Open	012163 LESLIE SCIENCE & NATURE CENTER	HE BAT BIOLOGY-FRANCIS	595.00
066410	11/08/2018	2	Comp Open	011827 MICHAELS STORES INC	MS WDC FRAME-BONTEKOE	127.27
066411	11/08/2018	2	Comp Open	000927 MICHELLE CALLARD	ST RMB-CONFERENCE MILEAGE	132.00
066412	11/08/2018	2	Comp Open	000952 MICHIGAN FENCE COMPANY	MT ALL STEEL PRODUCTS LINC	112.95
066413	11/08/2018	2	Comp Open	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETOR SERVICES	9,332.50
066414	11/08/2018	2	Comp Open	007056 NATIONAL TIME & SIGNAL CORP	MT SERVICES	239.40
066415	11/08/2018	2	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,069.49
066416	11/08/2018	2	Comp Open	110640 OFFICE DEPOT BUSINESS SERVICE	AD OFFICE SUPPLIES	216.60
066417	11/08/2018	2	Comp Open	010112 PDQ OIL CHANGE	MT VEHICLE SERVICES L120-L	77.66
066418	11/08/2018	2	Comp Open	009305 PESI	MS CONFERENCE-BIEBER	399.99
066419	11/08/2018	2	Comp Open	012130 ROBERT BROOKE AND ASSOC	MT LOCKER PARTS	23.30
066420	11/08/2018	2	Comp Open	001860 SANDRA HARWOOD	LE RMB-PE MILEAGE	52.65
066421	11/08/2018	2	Comp Open	006533 SARAH CAMPBELL	HS RMB-CONFERENCE EXPENSES	153.73
066422	11/08/2018	2	Comp Open	002664 SCHOLASTIC INC	HS ENG DEPT/EL SOL MAG/ATT	87.89
066423	11/08/2018	2	Comp Open	114140 SCHOOL SPECIALTY INC	CE SUPPLIES-SMITH	2,099.27
066424	11/08/2018	2	Comp Open	009568 SOMERSET INN	CD RRCM HOTEL-EBERHARD	247.00
066425	11/08/2018	2	Comp Open	009568 SOMERSET INN	CD RRCM HOTEL-ALT	247.00
066426	11/08/2018	2	Comp Open	002109 STAPLES BUSINESS CREDIT	BS NOTARY STAMP	39.08
066427	11/08/2018	2	Comp Open	006541 SUB HINTON	MS RMB-CONFER/MTG MILEAGE	391.56
066428	11/08/2018	2	Comp Open	003015 TERESA WRIGHT	HE RMB-PE MILEAGE	18.53
066429	11/08/2018	2	Comp Open	000838 TRUGREEN	MT SERVICES 7002933098	1,143.00
066430	11/08/2018	2	Comp Open	008272 US BANK	BS PAYING AGENT 200140000	300.00
066431	11/08/2018	2	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT SERVICES 161311672005	1,628.30
066432	11/15/2018	3	Comp Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 18/19	427.84
066433	11/15/2018	3	Comp Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT DIST SERVICES 18/19	1,685.00

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
066434	11/15/2018	3	Comp Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES 2018/19	1,508.00	
066435	11/15/2018	3	Comp Open	100500 ALPINE MARKET PLACE	SE HS/MS-CI PROGRAMS	252.99	
066436	11/15/2018	3	Comp Open	010178 ANGIE KRUEGER	SE RMB-SW MILEAGE	27.03	
066437	11/15/2018	3	Comp Open	010122 ARCH ENVIRONMENTAL GROUP	MT WASTE SERVICES	917.50	
066438	11/15/2018	3	Comp Open	010547 BATTERIES PLUS BULBS	MT BATTERIES	47.99	
066439	11/15/2018	3	Comp Open	011052 BISHOP ENERGY SERVICES LLC	MT NATURAL GAS 18/19	3,496.09	
066440	11/15/2018	3	Comp Open	001061 CARMYN SPRAGUE	LE RMB-ART MILEAGE	56.41	
066441	11/15/2018	3	Comp Open	005158 CDW-GOVERNMENT	TC HS/MS LASER PRINTERS	490.00	
066442	11/15/2018	3	Comp Open	012063 CHRIS'II AUTOMOTIVE REPAIR	MT VEHICLE SERVICES	614.00	
066443	11/15/2018	3	Comp Open	007223 COMPATIBLE LASER PRODUCTS	HS MEDIC CENTER/TONER/KISS	281.00	
066444	11/15/2018	3	Comp Open	102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	10,217.59	
066445	11/15/2018	3	Comp Open	105220 GISD	BS APPLITRACK 2018/19SY	16,887.37	
066446	11/15/2018	3	Comp Open	012145 HEY TAXI	SE STUDENT TRANSPORTATION	968.00	
066447	11/15/2018	3	Comp Open	011174 HILLARY THORIN	MS RMB-CONFERENCE MILEAGE	96.57	
066448	11/15/2018	3	Comp Open	105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569 18/19	164.67	
066449	11/15/2018	3	Comp Open	001782 HOME DEPOT COMMERCIAL SERVICES	MT SUPPLIES 6313	106.51	
066450	11/15/2018	3	Comp Open	008034 JETSTREAM LANDSCAPING	MT SPRINKLER WINTERIZATION	195.00	
066451	11/15/2018	3	Comp Open	009231 JONES SCHOOL SUPPLY COMPANY INC	MS SCHOOL AWARDS-BONTEKOE	270.90	
066452	11/15/2018	3	Comp Open	011755 KAYLA SETZKE	HE RMB-PLANBOOK EDU	25.00	
066453	11/15/2018	3	Comp Open	107460 LAKESHORE LEARNING MATERIALS	SE SHARED CI STUDENT SUPPL	378.84	
066454	11/15/2018	3	Comp Open	006232 LCS ATHLETIC DEPARTMENT	CO FALL CHEER TO EAGLE FUN	1,000.00	
066455	11/15/2018	3	Comp Open	108280 LIVINGSTON COUNTY TREASURER	BS ASSESSMENTS/EXEMPTIONS	5,330.44	
066456	11/15/2018	3	Comp Open	008233 LORI GIRARD	SE RMB-PSYCH MILEAGE	24.85	
066457	11/15/2018	3	Comp Open	001779 MASSP	CD TARGETED FEEDBACK	5,000.00	
066458	11/15/2018	3	Comp Open	006958 MCGRAW HILL EDUCATION	HE READING WONDERS-THOMAS	172.79	
066459	11/15/2018	3	Comp Open	010265 MCNAUGHTON MCKAY ELECTRIC	MT SUPPLIES 20957	143.29	
066460	11/15/2018	3	Comp Open	012168 MEGAN BEHNKE	CO EXERCISE INSTRUCTOR PAY	200.00	
066461	11/15/2018	3	Comp Open	009697 MICHIGAN CEC	MS CONFERENCE-SANTAVICCA	430.00	
066462	11/15/2018	3	Comp Open	110120 NASCO ARTS AND CRAFTS	HS SCI DEPT/FISH/SNAILS/MI	17.04	
066463	11/15/2018	3	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,781.69	
066464	11/15/2018	3	Comp Open	001212 ROSE PEST SOLUTIONS	MT PEST CONTROL 80003258	380.00	
066465	11/15/2018	3	Comp Open	114140 SCHOOL SPECIALTY INC	CE SUPPLIES-DUGUID	734.30	
066466	11/15/2018	3	Comp Open	004047 STAFF DEVELOPMENT EDUCATORS	HE CONFERENCE-JOSEPHSON	244.00	
						CHECK TOTAL	520,424.97
						LESS VOIDS	29.99
						GRAND TOTAL	520,394.98

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	134	230,050.98	Computer	194	520,394.98
Cleared	60	290,344.00	Prepaid		
Void	1	29.99			
Scratch					
TOTAL	195	520,424.97	TOTAL	194	520,394.98

From 10/12/2018 to 11/15/2018

From Check First to Last

Check#	Date	Run	Type	Status	Vendor Name	Invoice Description	Amount
105126	10/16/2018	6	Comp	Cleared	10/23/2018 008135 KMBS USA INC	AT COPIER USAGE 18/19	57.38
105127	10/16/2018	6	Comp	Cleared	10/24/2018 009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE 18/1	23.11
105128	10/25/2018	6	Comp	Cleared	10/31/2018 009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 9741	8.25
105129	10/25/2018	6	Comp	Void	11/02/2018 011064 ARBITER SPORTS	AT MS ARBITER RENEWEL	150.00
105130	10/25/2018	6	Comp	Open	000137 HOLLY SCHOOLS	AT MS WRESTLING TOURNAMENT	125.00
105131	10/25/2018	6	Comp	Open	005383 HOLT HIGH SCHOOL	AT VAR CHEER INVITE	125.00
105132	10/25/2018	6	Comp	Cleared	10/29/2018 010693 JON HAMILTON	AT RMB-GOLF COACH MILEAGE	280.68
105133	10/25/2018	6	Comp	Cleared	10/31/2018 006232 LCS ATHLETIC DEPARTMENT	AT REPLENISH PETTY CASH	174.00
105134	10/25/2018	6	Comp	Cleared	10/30/2018 104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 148	1,143.34
105135	10/25/2018	6	Comp	Cleared	10/29/2018 010498 NOVACARE REHABILITATION	AT TRAINING SERVICES	2,250.00
105136	10/25/2018	6	Comp	Cleared	10/31/2018 003383 PAM BAIRD	AT EVENT WORKER PAY	180.00
105137	10/25/2018	6	Comp	Open	009906 PORT-A-CALL	AT POTTY RENT MS FBALL FIE	100.00
105138	11/01/2018	6	Comp	Open	107404 FIRST STUDENT INC	AT SPORTS TRANSPORTATION	11,577.04
105139	11/01/2018	6	Comp	Open	000137 HOLLY SCHOOLS	AT MS CC GREATER FLINT CHA	50.00
105140	11/01/2018	6	Comp	Open	109380 MHSAA	AT CAP TRAINING BASEBALL C	60.00
105141	11/01/2018	6	Comp	Open	003383 PAM BAIRD	AT EVENT WORKER PAY	570.00
105142	11/08/2018	6	Comp	Open	010529 A2RACK MANAGEMENT	AT CC REGIONAL TIME/SCORE	200.00
105143	11/08/2018	6	Comp	Open	011678 BIRCH RUN HIGH SCHOOL	AT FR VBALL INVITE FEES	175.00
105144	11/08/2018	6	Comp	Open	011449 EAGLE ATHLETICS LLC	AT DIRECTOR SERVICES 18/19	5,000.00
105145	11/08/2018	6	Comp	Open	104200 FENTON HIGH SCHOOL	AT CHEER INVITE	110.00
105146	11/08/2018	6	Comp	Open	007283 GARY OYSTER	AT REGIONAL CC OFFICIAL PA	75.00
105147	11/08/2018	6	Comp	Open	012126 GENESEE EDUCATION CONSULTANT	AT GECS SERVICES	28,554.76
105148	11/08/2018	6	Comp	Open	000137 HOLLY SCHOOLS	AT HS CHEER INVITE	150.00
105149	11/08/2018	6	Comp	Open	005383 HOLT HIGH SCHOOL	AT HS CHEER INVITE	125.00
105150	11/08/2018	6	Comp	Open	001988 JIM LORIA	AT REGIONAL CC OFFICIAL	75.00
105151	11/08/2018	6	Comp	Open	001894 JOHN CROSS	AT REGIONAL CC OFFICIAL PA	75.00
105152	11/08/2018	6	Comp	Open	011497 MATT DEVITT	AT REGIONAL CC OFFICIAL PA	75.00
105153	11/08/2018	6	Comp	Open	011831 MIDLAND HIGH SCHOOL	AT CHEMIC CHEER INVITE	125.00
105154	11/08/2018	6	Comp	Open	006769 PERRY ATHLETICS	AT HS CHEER INVITE	125.00
105155	11/15/2018	6	Comp	Open	010582 AVENTRIC TECHNOLOGIES	AT AED PADZ	244.00
105156	11/15/2018	6	Comp	Open	011536 BRAD FERRARA	AT RMB-MILEAGE BOYS CC COA	345.53
105157	11/15/2018	6	Comp	Open	009582 BRIGHTON HIGH SCHOOL	AT HS 2019 TRACK INVITE	350.00
105158	11/15/2018	6	Comp	Open	010498 NOVACARE REHABILITATION	AT TRAINING SERVICES	2,250.00
CHECK TOTAL							54,928.09
LESS VOIDS							150.00
GRAND TOTAL							54,778.09

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	24	50,661.33	Computer	32	54,778.09
Cleared	8	4,116.76	Prepaid		
Void	1	150.00			
Scratch					
TOTAL	33	54,928.09	TOTAL	32	54,778.09

From 10/12/2018 to 11/15/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025831	11/15/2018	5	Comp Open	012169 AMERICAN FENCING & SUPPLY CO INC	SF FENCING RENOVATIONS	17,721.90
025832	11/15/2018	5	Comp Open	012121 STAR TRAC ENTERPRISE LLC	SF TRACK IMPROVEMENT	13,800.00
CHECK TOTAL						31,521.90
LESS VOIDS						0.00
GRAND TOTAL						31,521.90

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	2	31,521.90	Computer	2	31,521.90
Cleared			Prepaid		
Void					
Scratch					
TOTAL	2	31,521.90	TOTAL	2	31,521.90

From 10/12/2018 to 11/15/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027703	10/25/2018	7 Comp	Cleared 10/30/2018	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	331.05
027704	10/25/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	718.05
027705	10/25/2018	7 Comp	Cleared 10/30/2018	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	2,263.81
027706	10/25/2018	7 Comp	Cleared 10/31/2018	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	18,609.82
027707	10/25/2018	7 Comp	Cleared 10/30/2018	010343 GREAT LAKES COCA-COLA DIST. LLC	FS BEVERAGE DELIVERY	934.56
027708	10/25/2018	7 Comp	Open	012150 HANNAH MCKENNA	FS REFUND-STUDENT LUNCH	59.65
027709	10/25/2018	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	377.66
027710	10/25/2018	7 Comp	Cleared 10/29/2018	107820 LCS-GENERAL FUND	FS PAYROLL 2018/2019	35,509.14
027711	10/25/2018	7 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	35.34
027712	10/25/2018	7 Comp	Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	1,434.10
027713	10/25/2018	7 Comp	Cleared 10/30/2018	104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 148	3,661.71
027714	11/01/2018	7 Comp	Open	100500 ALPINE MARKET PLACE	FS GROCERY 100113	58.04
027715	11/01/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	58.43
027716	11/01/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	236.50
027717	11/01/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	752.87
027718	11/01/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	9,211.44
027719	11/01/2018	7 Comp	Open	010343 GREAT LAKES COCA-COLA DIST. LLC	FS BEVERAGE DELIVERY	582.72
027720	11/01/2018	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	323.28
027721	11/08/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	51.83
027722	11/08/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	340.50
027723	11/08/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	1,157.20
027724	11/08/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	9,217.17
027725	11/08/2018	7 Comp	Open	010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	259.20
027726	11/08/2018	7 Comp	Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	253.00
027727	11/15/2018	7 Comp	Open	100500 ALPINE MARKET PLACE	FS GROCERY PICK UP	33.44
027728	11/15/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	298.27
027729	11/15/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	167.20
027730	11/15/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	1,176.30
027731	11/15/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	11,658.93
027732	11/15/2018	7 Comp	Open	010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	527.28
027733	11/15/2018	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	455.66
027734	11/15/2018	7 Comp	Open	012166 PATRICK BRYANT	FS REFUND-STUDENT LUNCH AC	56.15
CHECK TOTAL						100,810.30
LESS VOIDS						0.00
GRAND TOTAL						100,810.30

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	26	39,500.21	Computer	32	100,810.30
Cleared	6	61,310.09	Prepaid		
Void					
Scratch					
TOTAL	32	100,810.30	TOTAL	32	100,810.30

From 10/12/2018 to 11/15/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
003548	10/25/2018	43	Comp Open	009708 HOLLAND DESK & CHAIR	BD OFFICE FURNITURE	6,433.31
CHECK TOTAL						6,433.31
LESS VOIDS						0.00
GRAND TOTAL						6,433.31

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	6,433.31	Computer	1	6,433.31
Cleared			Prepaid		
void					
Scratch					
TOTAL		1	6,433.31	TOTAL	
				1	6,433.31