



Linden Community Schools

Disbursement Report for the Linden Board of Education

Meeting on February 20, 2019

General Fund Checks Processed	1/11/2019	-	2/14/2019	\$	1,018,858.59
Athletic Fund Checks Processed	1/11/2019	-	2/14/2019	\$	51,519.91
Sinking Fund Checks Processed	1/11/2019	-	2/14/2019	\$	-
Food Service Checks Processed	1/11/2019	-	2/14/2019	\$	81,203.16
2003 Capitol Projects Checks Processed	1/11/2019	-	2/14/2019	\$	-
<u>Total Checks Processed</u>				<u>\$</u>	<u>1,151,581.66</u>

For payment of the invoices for the partial months of
January 2019 and February 2019 in the amount of:

\$ 1,151,581.66

From 01/11/2019 to 02/14/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
065986	02/05/2019	1	Comp Open	006275 JENNIFER PARK	HE RMB-CLASS SUPPLIES	79.33
066715	01/17/2019	3	Comp Cleared 01/28/2019	011825 ACTION COMMUNICATION	ST SOCIAL MEDIA SERVICES	375.00
066716	01/17/2019	3	Comp Cleared 01/25/2019	010618 ANN GIBSON	CE RMB CHRISTMAS TREE	44.99
066717	01/17/2019	3	Comp Cleared 01/30/2019	007626 B & H PHOTO-VIDEO	HS ART DEPT/INK/ST CLAIR	661.06
066718	01/17/2019	3	Comp Cleared 01/24/2019	011052 BISHOP ENERGY SERVICES LLC	MT NATURAL GAS 18/19	9,743.52
066719	01/17/2019	3	Comp Cleared 01/22/2019	102320 CITY OF LINDEN	MT DIST WATER/SEWER	10,330.57
066720	01/17/2019	3	Comp Cleared 01/30/2019	007604 COMMERCIAL CONTROL SYSTEMS INC	MT CONTROLLER SERVICES	1,453.14
066721	01/17/2019	3	Comp Open	007223 COMPATIBLE LASER PRODUCTS	HS MEDIA CENTER/TONER/KISS	83.00
066722	01/17/2019	3	Comp Cleared 01/23/2019	102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	10,855.44
066723	01/17/2019	3	Comp Cleared 01/28/2019	012195 ELIZABETH ARMSTRONG	CO DANCE PROGRAM SUPPLIES	236.17
066724	01/17/2019	3	Comp Cleared 01/25/2019	008691 FENTON REGIONAL CHAMBER	ST 2019 EXPO BOOTH RENTAL	459.00
066725	01/17/2019	3	Comp Cleared 01/28/2019	105220 GISD	HS GENNET ONLINE FEES	36,885.68
066726	01/17/2019	3	Comp Cleared 01/30/2019	010969 GLYNLYON INC/ODYSSEYWARE	CD ODYSSEYWARE 18/19	5,000.00
066727	01/17/2019	3	Comp Cleared 01/28/2019	114460 GRAINGER INC	MT SUPPLIES 812063725	46.63
066728	01/17/2019	3	Comp Cleared 01/28/2019	008762 GRAYBAR ELECTRIC CO	MT ELECTRICAL 142355	411.84
066729	01/17/2019	3	Comp Cleared 01/25/2019	012145 HEY TAXI	SE STUDENT TRANSPORTATION	1,360.00
066730	01/17/2019	3	Comp Cleared 01/28/2019	011464 HI-TEC BUILDING SERVICES	MT SERVICES 2399 2018/19	50,667.98
066731	01/17/2019	3	Comp Cleared 01/23/2019	001782 HOME DEPOT COMMERCIAL SERVICES	MT SUPPLIES 6313	263.43
066732	01/17/2019	3	Comp Cleared 01/28/2019	008135 KMBS USA INC	BS COPIER USAGE 18/19	11,634.16
066733	01/17/2019	3	Comp Cleared 01/22/2019	107800 LCS-FOOD SERVICE	HE ICE BAGS OFFICE	9.01
066734	01/17/2019	3	Comp Cleared 01/25/2019	009308 MARSHALL MUSIC COMPANY	MS INSTRUMENT SERVICES	284.49
066735	01/17/2019	3	Comp Cleared 01/28/2019	006958 MCGRAW HILL EDUCATION	CD K-3 READING WONDERS 201	5,619.73
066736	01/17/2019	3	Comp Cleared 01/23/2019	003179 MICHELLE STEELMAN	SE RMB-TC MILEAGE	40.55
066737	01/17/2019	3	Comp Open	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETOR SERVICES	4,245.00
066738	01/17/2019	3	Comp Cleared 01/28/2019	109750 MOTT COMMUNITY COLLEGE	HS DUAL ENROLL-FALL18	637.36
066739	01/17/2019	3	Comp Cleared 01/23/2019	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	3,493.03
066740	01/17/2019	3	Comp Cleared 01/25/2019	001212 ROSE PEST SOLUTIONS	MT PEST CONTROL 80003258	380.00
066741	01/17/2019	3	Comp Cleared 01/22/2019	005402 SALLY MCCARTHY	HS HOMEBOUND MILEAGE	80.07
066742	01/17/2019	3	Comp Cleared 01/22/2019	001860 SANDRA HARWOOD	LE RMB-PE MILEAGE	37.61
066743	01/17/2019	3	Comp Cleared 01/29/2019	012184 SCOTT ELECTRIC SPECIALTY	MS TEACHING SUPPLY-POUCH	92.00
066744	01/17/2019	3	Comp Cleared 01/29/2019	009417 SECREST, WARDLE, LYNCH,	BS ADAIR SERVICES M1156	57.95
066745	01/17/2019	3	Comp Cleared 01/24/2019	009779 SPEEDWAY LLC	ST SPEEDWAY GAS CARDS	776.00
066746	01/17/2019	3	Comp Cleared 01/23/2019	009312 STEPHANIE RUECKERT	HE RMB-SUPPLIES-PALS	97.59
066747	01/17/2019	3	Comp Cleared 01/25/2019	012061 TEOMA SYSTEMS	TC LICENSES-AE APS/WIRELES	711.00
066748	01/17/2019	3	Comp Cleared 01/22/2019	008372 THERESA FITZGERALD	CE RMB-SUPPLIES-PALS	160.00
066749	01/17/2019	3	Comp Cleared 01/25/2019	011137 TONYA RENE HENDERSON ROLLYSON	CO ELEMENTARY ART INSTRUCT	302.40
066750	01/24/2019	3	Comp Cleared 01/30/2019	009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	231.00
066751	01/24/2019	3	Comp Cleared 01/31/2019	004855 AMAZON/GEGRB	MS WRISTBANDS-POUCH	399.13
066752	01/24/2019	3	Comp Cleared 01/29/2019	010542 AZTEC TAXI & SHUTTLE	CD STUDENT TRANSPORTATION	180.00
066753	01/24/2019	3	Comp Open	012076 BRETT YOUNG	CD RMB-COUNCIL SUPPLIES	40.44
066754	01/24/2019	3	Comp Cleared 01/30/2019	012188 DENNIS L'HOMMEDIU	CO JET LEAGUE OFFICIAL	105.00
066755	01/24/2019	3	Comp Cleared 01/28/2019	009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASES 725R03	1,024.28
066756	01/24/2019	3	Comp Open	011368 FORTE' AUDIO	CO SOUND EQUIPMENT	355.00
066757	01/24/2019	3	Comp Open	007718 H.J. UмбаUGH & ASSOCIATES	BS ANNUAL DISCLOSURE REPOR	500.00
066758	01/24/2019	3	Comp Cleared 01/29/2019	011769 LISA KNOX	HE RMB-SUPPLIES-PALS	100.00
066759	01/24/2019	3	Comp Open	108580 MACUL	MS REGISTRATION-NESTER	229.00
066760	01/24/2019	3	Comp Cleared 01/29/2019	104340 MARY FINNEY	HE RMB-SUPPLIES-PALS	54.59
066761	01/24/2019	3	Comp Cleared 01/28/2019	104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS JAN19	190,226.48
066762	01/24/2019	3	Comp Cleared 01/29/2019	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	1,463.03
066763	01/24/2019	3	Comp Cleared 01/30/2019	006237 PLAQUES AND SUCH	HS BAND/LETTERS/BENNETT	409.08
066764	01/24/2019	3	Comp Cleared 01/30/2019	008931 ROB POLOVINA	CO JET LEAGUE OFFICIAL	105.00
066765	01/24/2019	3	Comp Cleared 01/28/2019	114140 SCHOOL SPECIALTY INC	HS ENG DEPT/SUPPLY/CAMPBEL	1,091.10
066766	01/24/2019	3	Comp Open	004557 TONYA ARMOUR	BS REFUND-403b OVERPAYMENT	720.20
066767	01/24/2019	3	Comp Cleared 01/28/2019	011963 TRANE US INC	MT SUPPLIES 101301 18/19SY	155.60

From 01/11/2019 to 02/14/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066768	01/24/2019	3 Comp	Cleared	01/30/2019 004845 VERIZON WIRELESS	BS DIST CELLS 380859854	659.14
066769	01/24/2019	3 Comp	Cleared	01/30/2019 008810 VERNIER SOFTWARE	HS SCI DEPT/SENSOR/MILLER	141.90
066770	01/24/2019	3 Comp	Cleared	01/31/2019 004441 WINDSTREAM	BS TELEPHONE 639209577001	1,765.37
066771	01/31/2019	4 Comp	Open	102600 CONSUMERS ENERGY	BS HS/MS/CE ELECTRIC	18,950.53
066772	01/31/2019	4 Comp	Open	012188 DENNIS L'HOMMEDIEU	CO JET LEAGUE OFFICIAL	84.00
066773	01/31/2019	4 Comp	Open	011207 ERIN STARK	CE RMB SUPPLIES-PALS	20.00
066774	01/31/2019	4 Comp	Open	104600 FOLLETT SCHOOL SOLUTIONS INC	CD RESOURE MGR IMPLEMENTAL	3,198.00
066775	01/31/2019	4 Comp	Open	105480 GRAND BLANC PRINTING	CO WINTER/SPRING BROCHURE	2,571.06
066776	01/31/2019	4 Comp	Open	008762 GRAYBAR ELECTRIC CO	MT ELECTRICAL 142355	310.76
066777	01/31/2019	4 Comp	Open	107020 JW PEPPER & SONS INC	MS TEACHING SUPPLY-GATES	505.39
066778	01/31/2019	4 Comp	Open	011755 KAYLA SETZKE	HE RMB-SUPPLIES-PALS GRANT	140.00
066779	01/31/2019	4 Comp	Open	009767 LAURA GUY	HE RMB-SUPPLIES-PALS	125.00
066780	01/31/2019	4 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	183.52
066781	01/31/2019	4 Comp	Open	001779 MASSP	MS MEMBERSHIP-POUCH	325.00
066782	01/31/2019	4 Comp	Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,031.43
066783	01/31/2019	4 Comp	Open	009447 PITNEY BOWES-RENTAL DEPT	BS RENTAL 11258310	451.17
066784	01/31/2019	4 Comp	Open	008931 ROB POLOVINA	CO JET LEAGUE OFFICIAL	84.00
066785	01/31/2019	4 Comp	Open	114140 SCHOOL SPECIALTY INC	HS MEDIA CENTER/SUPPLY/KIS	107.48
066786	01/31/2019	4 Comp	Open	113360 TEACHERS DISCOVERY	MS TEACHING SUPPLY-KUBIAK	333.05
066787	02/07/2019	1 Comp	Open	009208 ADN ADMINISTRATIONS	BS REPLENISH BENEFITS	2,517.91
066788	02/07/2019	1 Comp	Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100	2,488.14
066789	02/07/2019	1 Comp	Open	010582 AVENTRIC TECHNOLOGIES	LE AED PADS	267.00
066790	02/07/2019	1 Comp	Open	012103 BEHIND YOUR DESIGN	ST STRATEGIC PLAN DESIGNS	375.00
066791	02/07/2019	1 Comp	Open	011167 BETHANY SKENE	CE RMB PBIS SUPPLIES	378.08
066792	02/07/2019	1 Comp	Open	101840 CAROLINA BIOLOGICAL SUPPLY	HS SCI DEPT/BOTTLE/MILLER	75.60
066793	02/07/2019	1 Comp	Open	011510 COMMERCIAL GRAPHICS OF MI INC	HE 2ND HR CURRICULUM	94.22
066794	02/07/2019	1 Comp	Open	000406 DAWN SKINNER	SE RMB-SLI MILEAGE	40.11
066795	02/07/2019	1 Comp	Open	109250 DEBRA MCPHERSON	TC RMB-CABLES DOCUMENT CAM	53.69
066796	02/07/2019	1 Comp	Open	012203 DIANE SCHMANDT	BS RMB-JURY DUTY MILEAGE	5.35
066797	02/07/2019	1 Comp	Open	104420 FLINN SCIENTIFIC INC	HS SCI DEPT/BALANCE/MILLER	1,967.40
066798	02/07/2019	1 Comp	Open	105220 GISD	BS SE/GCI TRANSPORTATION	30,028.67
066799	02/07/2019	1 Comp	Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	75.00
066800	02/07/2019	1 Comp	Open	002333 GREG WISE	LE RMB-CONFER EXPENSES	305.00
066801	02/07/2019	1 Comp	Open	105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569 18/19	92.48
066802	02/07/2019	1 Comp	Open	012201 JENNIFER HEMSTREET	CO REFUND-CLASS REGISTRATI	35.00
066803	02/07/2019	1 Comp	Open	006275 JENNIFER PARK	HE RMB-SUPPLIES-PALS	145.00
066804	02/07/2019	1 Comp	Open	107020 JW PEPPER & SONS INC	HS BAND/MUSIC/BENNETT	160.74
066805	02/07/2019	1 Comp	Open	009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,509.67
066806	02/07/2019	1 Comp	Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	75.00
066807	02/07/2019	1 Comp	Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	389.25
066808	02/07/2019	1 Comp	Open	011834 PALOS SPORTS, INC.	MS TEACHING SUPPLY-ENDERS	208.77
066809	02/07/2019	1 Comp	Open	010653 PASCO	HS SCI DEPT/BATTERYPACK/MI	20.00
066810	02/07/2019	1 Comp	Open	011069 ROW-LOFF PRODUCTIONS	HS BAND/BOOK/DVD/BENNETT	57.00
066811	02/07/2019	1 Comp	Open	111840 RUNYAN POTTERY SUPPLY INC	MS TEACHING SUPPLY-CRANE	123.65
066812	02/07/2019	1 Comp	Open	114140 SCHOOL SPECIALTY INC	MS CLASS SUPPLIES-STRONG	337.19
066813	02/07/2019	1 Comp	Open	012187 SCIENCE FIRST	HS SCI DEPT/LAUNCHER/MILLE	207.80
066814	02/07/2019	1 Comp	Open	112660 SONITROL TRI-COUNTY	MT SERVICES 2018/2019	205.00
066815	02/07/2019	1 Comp	Open	003015 TERESA WRIGHT	HE RMB-SUPPLIES-PALS	87.21
066816	02/08/2019	1 Comp	Open	000147 DAVE MADDOCK	CO MENS BASKETBALL INST PA	721.00
066817	02/08/2019	1 Comp	Open	012188 DENNIS L'HOMMEDIEU	CO JET LEAGUE OFFICIAL PAY	84.00
066818	02/08/2019	1 Comp	Open	008931 ROB POLOVINA	CO JET LEAGUE OFFICIAL PAY	84.00
066819	02/08/2019	1 Comp	Open	113840 TRI-COUNTY TIMES	CO BROCHURE INSERTION IN T	634.20
066820	02/08/2019	1 Comp	Open	011464 HI-TBC BUILDING SERVICES	MT SERVICES 2399 2018/19	50,864.47
066821	02/14/2019	2 Comp	Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 18/19	200.07

From 01/11/2019 to 02/14/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066822	02/14/2019	2	Comp Open	009342 AIMEE' BUSH	CE RMB SCIENCE SUPPLIES	233.74
066823	02/14/2019	2	Comp Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT DIST SERVICES 18/19	1,420.00
066824	02/14/2019	2	Comp Open	007940 APPERSON EDUCATION PRODUCTS	HS MEDIA CENTER/INK CART/K	131.75
066825	02/14/2019	2	Comp Open	010542 AZTEC TAXI & SHUTTLE	CD STUDENT TRANSPORTATION	360.00
066826	02/14/2019	2	Comp Open	006655 BEHLER-YOUNG CO	MT SUPPLIES 8431700	257.89
066827	02/14/2019	2	Comp Open	007858 BRIDGET KOLEDO	CE RMB SUPPLIES-PALS	150.00
066828	02/14/2019	2	Comp Open	012204 CELESTE CHURCH	CE RMB SUPPLIES-PALS	155.00
066829	02/14/2019	2	Comp Open	007223 COMPATIBLE LASER PRODUCTS	BS CARTRIDGES	287.00
066830	02/14/2019	2	Comp Open	102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	13,068.49
066831	02/14/2019	2	Comp Open	010359 DRAIN MASTER	MT SERVICES 18/19	109.00
066832	02/14/2019	2	Comp Open	011465 DUE WEST CUSTOM APPAREL	LE PFSC SOAR SIGNS	375.00
066833	02/14/2019	2	Comp Open	009518 ELIZABETH CLARKE	HE RMB-SUPPLIES-PALS	125.20
066834	02/14/2019	2	Comp Open	104230 FENTON LOCK & SAFE	MT SERVICES 18/19	1,051.75
066835	02/14/2019	2	Comp Open	107404 FIRST STUDENT INC	BS TRANSPORTATION DEC18	315,781.02
066836	02/14/2019	2	Comp Open	002955 FLINT WELDING SUPPLY COMPANY	MT CYLINDER LINDE3	35.00
066837	02/14/2019	2	Comp Open	011307 FOLLETT SCHOOL SOLUTIONS	MS LIBRARY SUPPLY-BALDWIN	98.92
066838	02/14/2019	2	Comp Open	011368 FORTE' AUDIO	CO SOUND EQUIPMENT	355.00
066839	02/14/2019	2	Comp Open	105040 GENESEE CO ROAD COMMISSION	MT WINTER SALT 8090	820.71
066840	02/14/2019	2	Comp Open	010040 GERYCH'S	ST FLOWERS-MARTIN-BOE	69.00
066841	02/14/2019	2	Comp Open	105220 GISD	BS APPLITRACK 2018/19SY	528.95
066842	02/14/2019	2	Comp Open	006766 HEATHER NYMAN	CO CLASS REFUND	36.00
066843	02/14/2019	2	Comp Open	012145 HEY TAXI	SE STUDENT TRANSPORTATION	616.00
066844	02/14/2019	2	Comp Open	011252 JENNIFER HALLER	HE RMB-SUPPLIES-PALS	125.00
066845	02/14/2019	2	Comp Open	011546 JESSICA FRANCIS	HE RMB-SUPPLIES-PALS	145.44
066846	02/14/2019	2	Comp Open	000840 KICK IT AROUND SPORTS	CO GIRLS BASKETBALL T-SHIR	192.00
066847	02/14/2019	2	Comp Open	002164 LCS ADMINISTRATION PETTY CASH	ST REPLENISH PETTY CASH	165.23
066848	02/14/2019	2	Comp Open	108280 LIVINGSTON COUNTY TREASURER	BS ASSESSMENTS/EXEMPTIONS	2,249.34
066849	02/14/2019	2	Comp Open	104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS-FEB19	189,180.50
066850	02/14/2019	2	Comp Open	008117 MICHAEL GAGNE	CE RMB SOAR SHIRTS	200.00
066851	02/14/2019	2	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	1,575.04
066852	02/14/2019	2	Comp Open	003079 ORIENTAL TRADING CO INC	MS TEACHING SUPPLY-BOYER	59.24
066853	02/14/2019	2	Comp Open	010653 PASCO	HS SCI DEPT/WIRELESS/MILLE	422.00
066854	02/14/2019	2	Comp Open	009305 PESI	MS CONFERENCE-SKINNER	256.97
066855	02/14/2019	2	Comp Open	008889 RAQUEL WORRELL	CE RMB SUPPLIES-PALS	150.00
066856	02/14/2019	2	Comp Open	005335 REBECCA DUGUID	CE RMB SUPPLIES-PALS	160.00
066857	02/14/2019	2	Comp Open	012202 ROPE MASTERS	HE ASSEMBLY 02/19/2019	850.00
066858	02/14/2019	2	Comp Open	001860 SANDRA HARWOOD	LE RMB PE MILEAGE	37.35
066859	02/14/2019	2	Comp Open	005799 SCHOLASTIC INC	MS TEACHING SUPPLY-BALDRID	136.13
066860	02/14/2019	2	Comp Open	005018 SCHOOL NURSE SUPPLY INC	HE SANITIZER-BURKE	170.50
066861	02/14/2019	2	Comp Open	114140 SCHOOL SPECIALTY INC	HS ENG DRPT/SUPPLY/SCHNEID	409.07
066862	02/14/2019	2	Comp Open	009050 SLOANS SALES & SERVICE LLC	MT SUPPLIES	174.75
066863	02/14/2019	2	Comp Open	009312 STEPHANIE RUECKERT	HE RMB-SUPPLIES-PALS	63.55
066864	02/14/2019	2	Comp Open	006541 SUE HINTON	MS RMB-MTG MILEAGE	52.78
066865	02/14/2019	2	Comp Open	003015 TERESA WRIGHT	HE RMB-PE MILEAGE	10.85
066866	02/14/2019	2	Comp Open	011963 TRANE US INC	MT SERVICES 4104910	975.00
066867	02/14/2019	2	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT SERVICES 161311672005	1,628.30
066868	02/14/2019	2	Comp Open	012145 HEY TAXI	SE STUDENT TRANSPORTATION	1,501.00
					CHECK TOTAL	1,018,858.59
					LESS VOIDS	0.00
					GRAND TOTAL	1,018,858.59

From 01/11/2019 to 02/14/2019

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	106	667,540.49	Computer	155	1,018,858.59
Cleared	49	351,318.10	Prepaid		
Void					
Scratch					
TOTAL		155 1,018,858.59	TOTAL		155 1,018,858.59

From 01/11/2019 to 02/14/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105197	01/17/2019	6 Comp	Cleared	01/28/2019 008135 KMBS USA INC	AT COPIER USAGE 18/19	433.35
105198	01/24/2019	6 Comp	Cleared	01/30/2019 009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 9741	8.25
105199	01/24/2019	6 Comp	Open	000349 DAVISON COMMUNITY SCHOOLS	AT JV GOLF INVITE FEES	190.00
105200	01/24/2019	6 Comp	Cleared	01/29/2019 012126 GENESEE EDUCATION CONSULTANT	AT GECS SERVICES	7,200.76
105201	01/24/2019	6 Comp	Open	000038 HARTLAND HIGH SCHOOL	AT JV GOLF INVITE FEES	10.00
105202	01/24/2019	6 Comp	Open	000137 HOLLY SCHOOLS	AT HS BOWLING INVITE FEES	275.00
105203	01/24/2019	6 Comp	Open	000137 HOLLY SCHOOLS	AT HS BOWLING REGIONAL FEE	256.50
105204	01/24/2019	6 Comp	Cleared	01/28/2019 104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 148	1,165.06
105205	01/24/2019	6 Comp	Cleared	01/28/2019 010498 NOVACARE REHABILITATION	AT TRAINING SERVICES	2,250.00
105206	01/24/2019	6 Comp	Open	012197 PINCKNEY HIGH SCHOOL	AT SOCCER TOURNEY FEES	280.00
105207	01/24/2019	6 Comp	Open	000308 POWERS CATHOLIC HIGH SCHOOL	AT GENESEE CTY GOLF TOURNE	125.00
105208	02/07/2019	6 Comp	Open	011449 EAGLE ATHLETICS LLC	AT DIRECTOR SERVICES 18/19	5,000.00
105209	02/07/2019	6 Comp	Open	012126 GENESEE EDUCATION CONSULTANT	AT GECS SERVICES	21,070.02
105210	02/07/2019	6 Comp	Open	011285 HURON VALLEY SCHOOLS	AT JEANNE CARUSS GYM INVIT	175.00
105211	02/07/2019	6 Comp	Open	009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE 18/1	25.95
105212	02/07/2019	6 Comp	Open	003383 PAM BAIRD	AT EVENT WORKER PAY	150.00
105213	02/07/2019	6 Comp	Open	011527 TINA IMESON	AT EVENT WORKER PAY	35.00
105214	02/14/2019	6 Comp	Open	107404 FIRST STUDENT INC	AT SPORTS TRANSPORTATION	9,284.96
105215	02/14/2019	6 Comp	Open	104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 148	1,165.06
105216	02/14/2019	6 Comp	Open	008058 MILFORD HIGH SCHOOL	AT LAKES VALLEY GYM MEET	170.00
105217	02/14/2019	6 Comp	Open	010498 NOVACARE REHABILITATION	AT TRAINING SERVICES	2,250.00
CHECK TOTAL						51,519.91
LESS VOIDS						0.00
GRAND TOTAL						51,519.91

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	16	40,462.49	Computer	21	51,519.91
Cleared	5	11,057.42	Prepaid		
Void					
Scratch					
TOTAL	21	51,519.91	TOTAL	21	51,519.91

From 01/11/2019 to 02/14/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027791	01/17/2019	7 Comp	Cleared	01/23/2019	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY 90.13
027792	01/17/2019	7 Comp	Cleared	01/23/2019	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY 210.70
027793	01/17/2019	7 Comp	Cleared	01/22/2019	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY 1,074.83
027794	01/17/2019	7 Comp	Cleared	01/22/2019	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY 12,311.26
027795	01/17/2019	7 Comp	Cleared	01/23/2019	010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY 1,173.36
027796	01/24/2019	7 Comp	Cleared	01/29/2019	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY 34.28
027797	01/24/2019	7 Comp	Open		011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY 275.25
027798	01/24/2019	7 Comp	Cleared	01/29/2019	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY 746.70
027799	01/24/2019	7 Comp	Cleared	01/30/2019	009481 DAVIDSON BREEZE FREEZE INC	FS BEVERAGE DELIVERY 2,304.00
027800	01/24/2019	7 Comp	Cleared	01/29/2019	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY 797.30
027801	01/24/2019	7 Comp	Cleared	01/30/2019	010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY 240.72
027802	01/24/2019	7 Comp	Open		009651 HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY 330.24
027803	01/24/2019	7 Comp	Cleared	01/28/2019	104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 148 3,733.41
027804	01/31/2019	7 Comp	Open		008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE 35.34
027805	02/07/2019	7 Comp	Open		107820 LCS-GENERAL FUND	FS PAYROLL 2018/2019 30,964.61
027806	02/08/2019	7 Comp	Open		100500 ALPINE MARKET PLACE	FS GROCERY PICK UP 3.99
027807	02/08/2019	7 Comp	Open		112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY 61.86
027808	02/08/2019	7 Comp	Open		011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY 117.10
027809	02/08/2019	7 Comp	Open		109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY 1,541.02
027810	02/08/2019	7 Comp	Open		105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY 9,974.44
027811	02/14/2019	7 Comp	Open		100500 ALPINE MARKET PLACE	FS GROCERY PICK UP 3.99
027812	02/14/2019	7 Comp	Open		112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY 291.56
027813	02/14/2019	7 Comp	Open		011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY 236.90
027814	02/14/2019	7 Comp	Open		109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY 366.81
027815	02/14/2019	7 Comp	Open		105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY 8,922.47
027816	02/14/2019	7 Comp	Open		010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY 1,140.48
027817	02/14/2019	7 Comp	Open		005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES 487.00
027818	02/14/2019	7 Comp	Open		104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 148 3,733.41
						CHECK TOTAL 81,203.16
						LESS VOIDS 0.00
						GRAND TOTAL 81,203.16

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	17	58,486.47	Computer	28	81,203.16
Cleared	11	22,716.69	Prepaid		
Void					
Scratch					
TOTAL	28	81,203.16	TOTAL	28	81,203.16