

Linden Community Schools
Disbursement Report for the Linden Board of Education

Meeting on February 21, 2018

General Fund Checks Processed	1/12/2018	-	2/15/2018	\$	730,118.69
Athletic Fund Checks Processed	1/12/2018	-	2/15/2018	\$	10,896.83
Sinking Fund Checks Processed	1/12/2018	-	2/15/2018	\$	47,571.29
Food Service Checks Processed	1/12/2018	-	2/15/2018	\$	122,154.35
2003 Capitol Projects Checks Processed	1/12/2018	-	2/15/2018	\$	-
Total Checks Processed				\$	910,741.16

For payment of the invoices for the partial months of
 January 2018 and February 2018 in the amount of:

\$ 910,741.16

re
 2/15/2018

From: 01/12/2018 to 02/15/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
064935	01/12/2018	3	Comp Cleared	01/18/2018 009208 ADN ADMINISTRATIONS	BS REPLENISH INSURANCE	3,459.90
064936	01/18/2018	3	Comp Cleared	01/26/2018 009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	214.50
064937	01/18/2018	3	Comp Cleared	01/22/2018 009342 AIMEE' BUSH	CE RMB-CLASS SUPPLIES	25.00
064938	01/18/2018	3	Comp Cleared	01/29/2018 003098 ALLIED MEDIA	CO PROGRAM POSTAGE	305.83
064939	01/18/2018	3	Comp Cleared	01/29/2018 100500 ALPINE MARKET PLACE	HE SNACKS TEACHER TRAINING	11.47
064940	01/18/2018	3	Comp Cleared	01/30/2018 008901 CHARTER TWP OF MUNDY	BS REVIEWS/COLLECTIONS	479.70
064941	01/18/2018	3	Comp Open	102480 COLLINS & BLAHA PC	RS PROFESSIONAL SERVICES	1,831.75
064942	01/18/2018	3	Comp Open	007223 COMPATIBLE LASER PRODUCTS	BS CARTRIDGES	139.00
064943	01/18/2018	3	Comp Cleared	01/29/2018 102600 CONSUMERS ENERGY	TRN ELECTRIC 1-2251-9142	490.38
064944	01/18/2018	3	Comp Cleared	01/26/2018 004819 CONVERGENT TECHNOLOGY PARTNERS	BS ERATE SERVICES 17/18	1,615.00
064945	01/18/2018	3	Comp Cleared	01/30/2018 006433 CRAFTSMAN ELECTRICAL SERVICES	MT SERVICES	146.89
064946	01/18/2018	3	Comp Open	105040 GENESEE CO ROAD COMMISSION	MT WINTER SALT SUPPLY	1,206.51
064947	01/18/2018	3	Comp Cleared	01/26/2018 105220 GISD	BS SE/GCI TRANSPORTATION	77,557.57
064948	01/18/2018	3	Comp Cleared	01/29/2018 105480 GRAND BLANC PRINTING	CO 2017 GUIDE PRINTING/FOS	3,017.58
064949	01/18/2018	3	Comp Cleared	01/22/2018 007149 HEATHER PENNELL	HS RMB-EDP SUPPLIES	216.51
064950	01/18/2018	3	Comp Open	011174 HILLARY THORIN	MS RMB-MEMBERSHIP/CONFEREN	106.00
064951	01/18/2018	3	Comp Cleared	01/19/2018 009908 JENNIFER COOKE	CE RMB-CLASS SUPPLIES	128.71
064952	01/18/2018	3	Comp Cleared	01/23/2018 006476 JULIE BROWN	CD RMB-CONTINUING EDUCATIO	3,823.50
064953	01/18/2018	3	Comp Cleared	01/30/2018 008135 KMBS USA INC	BS DIST COPIER USAGE	11,002.59
064954	01/18/2018	3	Comp Cleared	01/23/2018 011890 LANE MATTHIAS	CO JET LEAGUE OFFICIAL PAY	80.00
064955	01/18/2018	3	Comp Cleared	01/30/2018 011870 LERNER PUBLISHING GROUP	CD LISTEN BOOKS-ENGEL	97.20
064956	01/18/2018	3	Comp Cleared	01/22/2018 011769 LISA KNOX	HE RMB-LETTERS-PALS	98.62
064957	01/18/2018	3	Comp Cleared	01/29/2018 108280 LIVINGSTON COUNTY TREASURER	BS ASSEMENT/HOMESTEAD/BOND	58.52
064958	01/18/2018	3	Comp Cleared	01/25/2018 104646 MESSA HEALTH INSURANCE	BS COBRA-FREEMAN	1,539.78
064959	01/18/2018	3	Comp Cleared	01/25/2018 104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS JAN18	201,275.38
064960	01/18/2018	3	Comp Cleared	01/26/2018 009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	4,044.76
064961	01/18/2018	3	Comp Cleared	01/23/2018 011885 RICK ANDERSON	CO JET LEAGUE OFFICIAL	80.00
064962	01/18/2018	3	Comp Cleared	01/29/2018 011050 SASHA PATTEN	HE RMB-ART MILEAGE	10.00
064963	01/18/2018	3	Comp Cleared	01/30/2018 011881 THE POSITIVITY PROJECT	LE HE TRAINING	1,194.00
064964	01/18/2018	3	Comp Open	004441 WINDSTREAM	BS TELEPHONES 639209577001	1,699.53
064965	01/18/2018	3	Comp Cleared	01/31/2018 011603 YEO & YEO	TC CD LE CHROMEBOOK CARTS	8,589.00
064966	01/18/2018	3	Comp Cleared	01/26/2018 008069 ZANER-BLOSER INC	HE ALPHABET WALLSTRIP	40.49
064967	01/25/2018	4	Comp Cleared	01/30/2018 009208 ADN ADMINISTRATIONS	BS REPLENISH INSURANCE	3,459.78
064968	01/25/2018	4	Comp Cleared	01/29/2018 100500 ALPINE MARKET PLACE	ST MISC SUPPLIES 100113	150.60
064969	01/25/2018	4	Comp Open	011895 ANDREA WAGNER	HS REFUND-DUAL ENROLL TEXT	352.99
064970	01/25/2018	4	Comp Cleared	01/25/2018 001117 BETHANIE GEORGE	HS RMB-STRATFORD TICKETS	811.49
064971	01/25/2018	4	Comp Cleared	01/30/2018 008554 BUTCHER & BUTCHER CONSTRUCTION	MT ROOF REPAIRS	656.43
064972	01/25/2018	4	Comp Open	007223 COMPATIBLE LASER PRODUCTS	MS CARTRIDGES INK	284.00
064973	01/25/2018	4	Comp Cleared	01/31/2018 009290 FBH ARCHITECTURAL SECURITY	MT DOOR REPAIRS/PARTS	94.50
064974	01/25/2018	4	Comp Cleared	01/29/2018 104600 FOLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/BOOKS/KISS	337.43
064975	01/25/2018	4	Comp Cleared	01/29/2018 009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASES 725R03	1,024.28
064976	01/25/2018	4	Comp Cleared	01/31/2018 105220 GISD	BS SE/GCI TRANSPORTATION	19,389.39
064977	01/25/2018	4	Comp Cleared	01/29/2018 011517 GOYETTE MECHANICAL	MT TRN FURNACE SERVICES	704.79
064978	01/25/2018	4	Comp Cleared	01/29/2018 009200 GREG FOLSOM	CO JET LEAGUE OFFICIAL PAY	80.00
064979	01/25/2018	4	Comp Open	007718 H.J. UмбаUGH & ASSOCIATES	BS DISCLOSURE REPORT	500.00
064980	01/25/2018	4	Comp Cleared	01/31/2018 105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569	294.00
064981	01/25/2018	4	Comp Cleared	01/26/2018 006629 JULIE PEAKE	SE RMB-HOMEBOUND MILEAGE	41.20
064982	01/25/2018	4	Comp Cleared	01/30/2018 000840 KICK IT AROUND SPORTS	CO JET LEAGUE T-SHIRTS	283.00
064983	01/25/2018	4	Comp Cleared	01/29/2018 011890 LANE MATTHIAS	CO JET LEAGUE OFFICIALS PA	80.00
064984	01/25/2018	4	Comp Cleared	01/30/2018 008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	202.12
064985	01/25/2018	4	Comp Cleared	01/26/2018 008233 LORI GIRARD	SE RMB-PSYCH MILEAGE	68.37
064986	01/25/2018	4	Comp Open	009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,251.95
064987	01/25/2018	4	Comp Cleared	01/31/2018 011625 MARY SHELTRAW	SE RMB-HS CI MILEAGE	14.28
064988	01/25/2018	4	Comp Open	003179 MICHELLE STEELMAN	SE RMS-DIST TC MILEAGE	95.23

From 01/19/2018 to 02/15/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
064989	01/25/2018	4	Comp Open	011096 MISTY GERCHETTA	CO COED V-BALL INSTRUCTOR	140.00
064990	01/25/2018	4	Comp Cleared 01/30/2018	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,416.89
064991	01/25/2018	4	Comp Cleared 01/31/2018	009365 PEST	BE SHARED MS CI PROGRAM SU	27.99
064992	01/25/2018	4	Comp Open	009447 PITNEY BOWES-RENTAL DEPT	BE RENTAL 001L258310	451.17
064993	01/25/2018	4	Comp Cleared 01/31/2018	005335 REBECCA DUGOLD	CE RMB CLASS SUPPLIES-DUGU	150.00
064994	01/25/2018	4	Comp Cleared 01/29/2018	001031 RENEE JUHL	CE RMB-CLASS SUPPLIES	155.00
064995	01/25/2018	4	Comp Open	010763 ROBIN HOLIFIELD	SE RMB-HS CI MILEAGE	113.99
064996	01/25/2018	4	Comp Open	006280 ROBYN DURANT	HS RMB-HOMEBOUND MILEAGE	8.99
064997	01/25/2018	4	Comp Open	011348 SARAH JAMES	SE HS CI PROGRAM MILEAGE R	14.52
064999	01/25/2018	4	Comp Cleared 01/30/2018	001636 SHERWIN-WILLIAMS	MT SUPPLIES 1008-5133-6	188.25
064999	01/25/2018	4	Comp Cleared 01/30/2018	112660 SONTROL TRI-COUNTY	MT SERVICE 2017/2018	485.00
065000	01/25/2018	4	Comp Open	008372 TERRESA FITZGERALD	CE RMB CLASS SUPPLIES FITZ	150.00
065001	01/25/2018	4	Comp Cleared 01/31/2018	004845 VERTZON WIRELESS	BS DIST CELL 339859954	741.61
065002	02/01/2018	1	Comp Open	004855 AMAZON/GEORGE	CD ACCESSIBLE MATH - LMS	408.77
065003	02/01/2018	1	Comp Open	007858 BRIDGE KOLEDG	CE RMB-SUPPLIES-PALS	150.00
065004	02/01/2018	1	Comp Open	102480 COLLINS & BLAHA PC	BE PROFESSIONAL SERVICES	3,894.50
065005	02/01/2018	1	Comp Open	007223 COMPATIBLE LASER PRODUCTS	SE SHARED MS CI PROGRAM SU	74.00
065006	02/01/2018	1	Comp Open	102600 CONSUMERS ENERGY	BS N/M/C ELEC 1-0008-6382	21,122.24
065007	02/01/2018	1	Comp Open	005518 ELIZABETH CLARKE	HE RMB-SUPPLIES-PALS	24.59
065008	02/01/2018	1	Comp Void 02/15/2018	011491 GENERAL REVENUE CORPORATION	BS GARNISHMENT-PENLON	34.15
065009	02/01/2018	1	Comp Open	105220 GISD	BS ESL/GENNET CAPITAL	8,159.52
065010	02/01/2018	1	Comp Open	009200 GREG FOLSON	CD JET LEAGUE OFFICIAL PAY	80.00
065011	02/01/2018	1	Comp Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
065012	02/01/2018	1	Comp Open	006275 JENNIFER PARK	HE RMB-SUPPLIES-PALS	145.00
065013	02/01/2018	1	Comp Open	009297 JESSICA DENTON	HE RMB-SUPPLIES-PALS	73.70
065014	02/01/2018	1	Comp Open	007553 JUNIOR LIBRARY GUILD	MG MEDIA CENTER-BALDWIN	226.20
065015	02/01/2018	1	Comp Open	002164 LOS ADMINISTRATION PETTY CASH	ST REPLENISH PETTY CASH	175.48
065016	02/01/2018	1	Comp Open	007801 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
065017	02/01/2018	1	Comp Open	104646 MESSA HEALTH INSURANCE	BS COBRA-FREEMAN	1,539.79
065018	02/01/2018	1	Comp Open	010872 MIRAA	AT CONFERENCE-LOLATA	110.00
065019	02/01/2018	1	Comp Open	011554 MICHAEL BRISBON	CO JET LEAGUE OFFICIAL PAY	80.00
065020	02/01/2018	1	Comp Open	005637 MICHIGAN CEM	SE CONFERENCE REGISTRATION	1,238.00
065021	02/01/2018	1	Comp Open	008783 MSTA	CE REGISTER-ALICEA	200.00
065022	02/01/2018	1	Comp Open	009342 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	1,079.43
065023	02/01/2018	1	Comp Open	002167 PAMELA NICOLL	HE RMB-SUPPLIES-PALS	32.30
065024	02/01/2018	1	Comp Open	011050 SASHA PATTEN	HE RMB-SUPPLIES-PALS	51.57
065025	02/01/2018	1	Comp Open	114140 SCHOOL SPECIALTY INC	MS TEACHING SUPPLIES-KABEN	759.76
065026	02/01/2018	1	Comp Open	009312 STEPHANIE RUECKERT	HE RMB-SUPPLIES-PALS	117.85
065027	02/01/2018	1	Comp Open	011859 STOELTING	HE BOOSTER PACK-KRUEGER BE	18.31
065028	02/01/2018	1	Comp Open	113840 TRI-COUNTY TIMES	BS SOC ADVERTISEMENT	773.00
065029	02/08/2018	2	Comp Open	011825 ACTION COMMUNICATION	ST SOCIAL MEDIA SERVICES	775.00
065030	02/08/2018	2	Comp Open	009208 APH ADMINISTRATIONS	BS REPLENISH INSURANCE	450.70
065031	02/08/2018	2	Comp Open	009342 AIMEE BUSH	CE RMB-SUPPLIES-PALS	155.00
065032	02/08/2018	2	Comp Open	002410 BLICK ART MATERIALS	MS TEACHING SUPPLIES-CPANE	536.57
065033	02/08/2018	2	Comp Open	011905 BRIAN FRESCOPA	LE DONATION-PALS-LINK	50.00
065034	02/08/2018	2	Comp Open	102480 COLLINS & BLAHA PC	ST EVALUATION TRAINING	750.00
065035	02/08/2018	2	Comp Open	000147 DAVE MADDOCK	CO MENS BASKETBALL INSTRUC	690.00
065036	02/08/2018	2	Comp Open	105220 GISD	BE SHARED TECH SERVICES	3,286.90
065037	02/08/2018	2	Comp Open	106340 HOUGHTON MIFFLIN HARCOURT PUB CO	CD GO MATH PD	2,250.00
065038	02/08/2018	2	Comp Open	011890 LANE MATTHIAS	CO JET LEAGUE OFFICIAL PAYM	80.00
065039	02/08/2018	2	Comp Open	011334 LISA ALICEA	CE RMB-SUPPLIES-PALS	101.83
065040	02/08/2018	2	Comp Open	008233 LORI GIRARD	SE RMB PSYCH MILEAGE	24.51
065041	02/08/2018	2	Comp Open	108580 MACUL	BE CONFERENCE-ZYSY	195.00
065042	02/08/2018	2	Comp Open	002231 MAE ZION	SH RMB-SW MILEAGE	16.26

From 01/12/2018 to 02/15/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
065043	02/08/2018	2	Comp Open	011625 MARY SHELTRAW	SE RMB-CI CLASS MILEAGE	13.24
065044	02/08/2018	2	Comp Open	008598 NATALIE FOGUTH	CE RMB-SUPPLIES-PALS	120.58
065045	02/08/2018	2	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	1,208.32
065046	02/08/2018	2	Comp Open	008226 PEG FIEWIG	LE RMB-SUPPLIES-PALS	130.00
065047	02/08/2018	2	Comp Open	011885 RICK ANDERSON	CO NET LEAGUE PAYMENT OFFI	80.00
065048	02/08/2018	2	Comp Open	001860 SANDRA HARWOOD	LE RMB-PE MILEAGE	21.31
065049	02/08/2018	2	Comp Open	114140 SCHOOL SPECIALTY INC	MS TEACHING SUPPLIES-HOYER	15,586.99
065050	02/08/2018	2	Comp Open	113360 TEACHERS DISCOVERY	MS TEACHING SUPPLIES-KIATA	40.40
065051	02/08/2018	2	Comp Open	003015 THERESA WRIGHT	HE RMB-PE MILEAGE	15.75
065052	02/08/2018	2	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT WASTE SERVICES 17/18	1,620.44
065053	02/15/2018	3	Comp Open	106200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 2017/18	135.81
065054	02/15/2018	3	Comp Open	007562 ACP DIRECT	HE HEADPHONES	63.10
065055	02/15/2018	3	Comp Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT LAWN MAINTENANCE 17/18	3,170.00
065056	02/15/2018	3	Comp Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100 17/18	12,608.23
065057	02/15/2018	3	Comp Open	100500 ALPINE MARKET PLACE	SE SHARED HS CI CLASS SUP	160.56
065058	02/15/2018	3	Comp Open	007334 APPLE, INC	TC MS TRAPS	1,794.00
065059	02/15/2018	3	Comp Open	011052 BISHOP ENERGY SERVICES LLC	MT DIST NATURAL GAS	12,161.80
065060	02/15/2018	3	Comp Open	002721 BSN SPORTS INC	LE PE SUPPLIES-HARWOOD	66.06
065061	02/15/2018	3	Comp Open	008564 BUTCHER & BUTCHER CONSTRUCTION	MT ROOF REPAIRS	1,168.61
065062	02/15/2018	3	Comp Open	005158 CDW-GOVERNMENT	TC 15FT USB CABLES	236.60
065063	02/15/2018	3	Comp Open	011883 CHEERLEADING COMPANY	CO POM UNIFORM SHOES	359.50
065064	02/15/2018	3	Comp Open	011910 CHRISTINA PEMLON	BS REFUND-GARNISHMENT	106.92
065065	02/15/2018	3	Comp Open	102420 COLLINS & BLAWA PC	BS PROFESSIONAL SERVICES	472.50
065066	02/15/2018	3	Comp Open	009744 COMFORT INNS	HS REGISTRATION-MILLER	139.94
065067	02/15/2018	3	Comp Open	102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	13,536.85
065068	02/15/2018	3	Comp Open	006169 DAN SCHNEIDER	HS RMB-MEA CONFERENCE	213.25
065069	02/15/2018	3	Comp Open	002945 DEMCO	HE LIBRARY BOOKS-STROBEL	109.37
065070	02/15/2018	3	Comp Open	011875 ELINABETH RILEY	CO HE AFTER SCHOOL ART	174.36
065071	02/15/2018	3	Comp Open	002955 FLINT WELDING SUPPLY COMPANY	MT SUPPLIES/SERVICES	42.00
065072	02/15/2018	3	Comp Open	105220 GISD	SE START TRAINING SE STAF	40.00
065073	02/15/2018	3	Comp Open	011404 HI-TEC BUILDING SERVICES	MT DIST JANITORIAL 17/18	49,888.00
065074	02/15/2018	3	Comp Open	106340 HOUGHTON MIFFLIN HARCOURT PUE CO	CD GO MATH PD	5,900.00
065075	02/15/2018	3	Comp Open	007553 JUNIOR LIBRARY GUILD	HS MEDIA CENTER/BOOKS/KISS	399.00
065076	02/15/2018	3	Comp Open	000840 KICK IT AROUND SPOKES	CO BASKETBALL CLINIC T-SHI	307.00
065077	02/15/2018	3	Comp Open	108580 MACUL	HE REGISTER-L SMITH	390.00
065078	02/15/2018	3	Comp Open	108820 MASH	ST CBA CLASSES-S LUCK	270.00
065079	02/15/2018	3	Comp Open	104646 MESSA HEALTH INSURANCE	HS HEALTH BENEFITS FEB16	197,271.53
065080	02/15/2018	3	Comp Open	011877 MICHELE BAUER	CO HE AFTER SCHOOL ART	174.36
065081	02/15/2018	3	Comp Open	011907 MOBILE ED PRODUCTIONS INC	HE PRESENTATION-THOMAS	1,125.00
065082	02/15/2018	3	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	1,262.54
065083	02/15/2018	3	Comp Open	010112 PDQ OIL CHANGE	MT FORD F-250 OIL CHANGE	47.30
065084	02/15/2018	3	Comp Open	010763 ROBIN HOLIFIELD	HE RMB-PE SHARED CI PROGRA	148.79
065085	02/15/2018	3	Comp Open	114140 SCHOOL SPECIALTY INC	LE CLASS SUPPLIES-HECKMAN	764.13
065086	02/15/2018	3	Comp Open	003735 STANDARD ELECTRIC COMPANY	MT SUPPLIES 204830	28.64
065087	02/15/2018	3	Comp Open	002109 STAPLES BUSINESS ADVANTAGE	BS SUPPLIES ELECTRIC	771.68
065088	02/15/2018	3	Comp Open	006541 SUE HINTON	MS RMB-COUNSELOR MILEAGE-H	35.79
065089	02/15/2018	3	Comp Open	011882 TIME TIMER LLC	SE ASD/LD SLI TIMERS	499.30
065090	02/15/2018	3	Comp Open	011137 TONYA RENE HENDERSON ROLLYSON	CO METAPHYSICS/ARC CLASS	536.00
065091	02/15/2018	3	Comp Open	001796 TRACTOR SUPPLY CO	MT SUPPLIES 17/18	24.76
065092	02/15/2018	3	Comp Open	010476 ZOLL MEDICAL CORPORATION	HS AED BATTERIES	108.19
CHECK TOTAL						730,152.83
LESS VOIDS						34.15
GRAND TOTAL						730,118.68

From 01/12/2018 to 02/15/2018

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	378,657.50	Computer	157	730,118.68
Cleared	51	351,461.18	Prepaid		
Void	1	34.15			
Scratch					
TOTAL	158	730,152.83	TOTAL	157	730,118.68

Check Register for Bank Account ID ATHLET

From 01/12/2018 to 02/15/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
104950	01/18/2018	6 Comp	Cleared	01/25/2018 009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 17/18	8.35
104959	01/18/2018	6 Comp	Cleared	01/29/2018 011889 CAPITOL BOWL	AT BOWLING REGIONAL FEES	256.50
104976	01/18/2018	6 Comp	Void	01/18/2018 010652 CATHERINE BOGIE	AT MS EVENT WORKER PAY	30.00
104971	01/18/2018	6 Comp	Cleared	01/30/2018 008135 RMBS USA INC	AT COPIER USAGE 2017/18	347.03
104972	01/18/2018	6 Comp	Cleared	01/28/2018 104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 17/18	1,143.34
104973	01/18/2018	6 Comp	Cleared	01/29/2018 003383 PAM BAIRD	AT MS VBALL WORKER PAY	159.00
104974	01/25/2018	6 Comp	Cleared	01/26/2018 011071 BRENT ROGERS	AT RMB-COACH CPR COURSE	19.95
104975	01/25/2018	6 Comp	Open	005363 HOLT HIGH SCHOOL	AT VAR SOFTBALL TOURNEY	150.00
104976	01/25/2018	6 Comp	Open	009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE	23.02
104977	01/25/2018	6 Comp	Cleared	01/30/2018 011892 MERCY HIGH SCHOOL	AT SOFTBALL INVITATIONAL	475.00
104978	01/25/2018	6 Comp	Open	009973 SALINE HIGH SCHOOL	AT SUPER DUALS WRESTLING	175.00
104979	02/01/2018	6 Comp	Open	000790 DELUX TROPHIES & AWARDS	AT HS ALLSTATE NAME PLATES	70.00
104980	02/01/2018	6 Comp	Open	011535 LUMEN CHRISTI CATHOLIC SCHOOLS	AT GYMNASTICS INVITATIONAL	175.00
104981	02/01/2018	6 Comp	Open	004450 PAULA GOETTERMAN	AT EVENT WORKER PAY	340.00
104982	02/08/2018	6 Comp	Open	011487 CARLA JUAREZ	AT EVENT WORKER PAY	75.00
104983	02/08/2018	6 Comp	Open	011449 EAGLE ATHLETICS LLC	AT ATHLETIC DIRECTOR 17/18	5,000.00
104984	02/08/2018	6 Comp	Open	010626 EAST LANSING HIGH SCHOOL	AT GYMNASTICS INVITE	175.00
104985	02/08/2018	6 Comp	Open	005383 HOLT HIGH SCHOOL	AT GYMNASTICS INVITE	175.00
104986	02/08/2018	6 Comp	Open	011903 LAKELAND HIGH SCHOOL	AT CARUSS GYMNASTIC INVITE	175.00
104987	02/08/2018	6 Comp	Open	008058 MILFORD HIGH SCHOOL	AT GYMNASTIC MEET CONFEREN	170.00
104988	02/08/2018	6 Comp	Open	010523 NEFF COMPANY	AT NUMERALS	210.00
104989	02/08/2018	6 Comp	Open	110640 OFFICE DEPOT BUSINESS SERVICE	AT FILE FOLDERS	52.17
104990	02/08/2018	6 Comp	Open	010115 REYNOLDS AND SONS	AT HS TRACK SUPPLIES	158.23
104991	02/15/2018	6 Comp	Open	004616 ANTHONY IRONARDO	AT ALPHA CERT/HYDRA TEST	150.00
104992	02/15/2018	6 Comp	Open	104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 17/18	1,143.34
104993	02/15/2018	6 Comp	Open	010872 MIAAA	AT MIAAA DUES-DONATA	80.00
CHECK TOTAL						10,926.83
LESS VOIDS						30.00
GRAND TOTAL						10,896.83

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	18	8,496.76	Computer	25	10,896.83
Cleared	7	2,400.07	Prepaid		
Void	1	30.00			
Scratch					
TOTAL	26	10,926.83	TOTAL	25	10,896.83

From 01/12/2018 to 02/15/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025797	01/25/2018	5 Comp	Cleared	01/30/2018 008564 BUTCHER & BUTCHER CONSTRUCTION	SF ROOF SERVICES	1,699.43
025795	01/25/2018	5 Comp	Cleared	01/31/2018 011897 FORESITE DESIGN INC	SF DESIGN DEVELOPMENTS	37,720.00
025799	01/25/2018	5 Comp	Open	007056 NATIONAL TIME & SIGNAL CORP	SF ALARM SYSTEM UPDATES	10,151.86
CHECK TOTAL						47,571.29
LESS VOIDS						0.00
GRAND TOTAL						47,571.29

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	10,151.86	Computer	1	47,571.29
Cleared	2	37,419.43	Prepaid		
Void					
Scratch					
TOTAL		3	47,571.29	TOTAL 3 47,571.29	

Check Register for Bank Account ID CAF

From 01/12/2018 to 02/15/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027426	01/18/2018	7	Comp Cleared	01/29/2018 100500 ALPINE MARKET PLACE	FS FILL IN PRODUCE	22.06
027427	01/18/2018	7	Comp Cleared	01/26/2018 112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY ORDER	226.19
027428	01/18/2018	7	Comp Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE ORDER	285.60
027429	01/16/2018	7	Comp Cleared	01/26/2018 109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY ORDER	867.56
027430	01/18/2018	7	Comp Cleared	01/29/2018 105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY ORDER	683.42
027431	01/18/2018	7	Comp Cleared	01/29/2018 009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM ORDE	403.82
027432	01/18/2018	7	Comp Cleared	01/25/2018 104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 17/18	4,862.28
027433	01/25/2018	7	Comp Cleared	01/29/2018 109500 ALPINE MARKET PLACE	FS VINEGAR & LEMON JUICE	10.37
027434	01/25/2018	7	Comp Cleared	01/30/2018 112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	80.92
027435	01/25/2018	7	Comp Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	247.80
027436	01/25/2018	7	Comp Cleared	01/30/2018 109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	773.90
027437	01/25/2018	7	Comp Cleared	01/29/2018 105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	6,599.51
027438	01/25/2018	7	Comp Cleared	01/25/2018 005997 JERE STANISLAWSKI	FS RMB-ALLERGEN CLASS	17.60
027439	01/25/2018	7	Comp Cleared	01/30/2018 008073 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	40.92
027440	01/25/2018	7	Comp Open	005986 MCGUFFIN MECHANICAL, INC	FS REPAIR HS WALK IN FREEZ	3,189.40
027441	01/25/2018	7	Comp Cleared	01/29/2018 006305 SHARON FREY	FS RMB-ALLERGEN CLASS	72.00
027442	02/01/2018	7	Comp Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	22.06
027443	02/01/2018	7	Comp Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	471.35
027444	02/01/2018	7	Comp Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	1,140.33
027445	02/01/2018	7	Comp Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	9,969.59
027446	02/01/2018	7	Comp Open	010343 GREAT LAKES COCA-COLA DIST. LLC	FS DISTRICT BEVERAGE DELIV	632.58
027447	02/08/2018	7	Comp Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY ORDER	97.27
027448	02/08/2018	7	Comp Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE ORDER	479.61
027449	02/08/2018	7	Comp Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY ORDER	780.84
027450	02/08/2018	7	Comp Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY ORDER	7,732.06
027451	02/08/2018	7	Comp Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM ORDE	165.84
027452	02/08/2018	7	Comp Open	005970 JULIA RIDEAUR	FS RMB-ALLERGEN CLASS	22.00
027453	02/08/2018	7	Comp Open	107820 LCS-GENERAL FUND	FS PAYROLL 2017/18	29,504.38
027454	02/08/2018	7	Comp Open	005986 MCGUFFIN MECHANICAL, INC	FS EQUIPMENT SERVICES	760.95
027455	02/08/2018	7	Comp Open	005403 NANCY VERHELLE	CO RMB-ALLERGEN CLASS	22.00
027456	02/15/2018	7	Comp Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	69.26
027457	02/15/2018	7	Comp Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVER	324.50
027458	02/15/2018	7	Comp Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	924.08
027459	02/15/2018	7	Comp Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	11,025.45
027460	02/15/2018	7	Comp Open	107820 LCS-GENERAL FUND	FS PAYROLL 2017/18	32,434.68
027461	02/15/2018	7	Comp Open	104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 17/18	4,862.28
027462	02/15/2018	7	Comp Open	007106 SCHOOL NUTRITION ASSOC. OF MI	FS MANDATORY CLASS FOR COO	400.00
CHECK TOTAL						122,154.35
LESS VOIDS						0.00
GRAND TOTAL						122,154.35

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	24	105,423.90	Computer	37	122,154.35
Cleared	13	16,730.45	Prepaid		
Void					
Scratch					
TOTAL	37	122,154.35	TOTAL	37	122,154.35