



Linden Community Schools

Disbursement Report for the Linden Board of Education

Meeting on March 20, 2019

General Fund Checks Processed	2/15/2019	-	3/14/2019	\$	619,951.91
Athletic Fund Checks Processed	2/15/2019	-	3/14/2019	\$	36,356.70
Sinking Fund Checks Processed	2/15/2019	-	3/14/2019	\$	-
Food Service Checks Processed	2/15/2019	-	3/14/2019	\$	62,886.73
2003 Capitol Projects Checks Processed	2/15/2019	-	3/14/2019	\$	-
<u>Total Checks Processed</u>				<u>\$</u>	<u>719,195.34</u>

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

\$ 719,195.34

**Linden Community Schools
Financial Report
February 28, 2019**

2018-2019 General Fund

		<u>Feb. 20 Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget Used</u>	<u>Remaining \$</u>
Revenues					
Local Sources		\$ 2,360,051.00	\$ 1,451,344.12	61%	\$ 908,706.88
State Sources		\$ 22,622,704.00	\$ 10,567,462.31	47%	\$ 12,055,241.69
Federal Sources		\$ 1,225,519.00	\$ 541,058.30	44%	\$ 684,460.70
Transfers		\$ 526,978.00	-	-	\$ 526,978.00
Total Revenues		<u>\$ 26,735,252.00</u>	<u>\$ 12,559,864.73</u>	47%	<u>\$ 14,175,387.27</u>
Expenditures					
	Class #				
Basic Programs	111-119	\$ 12,967,146.00	\$ 6,604,428.69	51%	\$ 6,362,717.31
Added Needs	120-129	\$ 4,003,904.00	\$ 1,968,034.55	49%	\$ 2,035,869.45
Pupil	200-219	\$ 1,870,272.00	\$ 968,954.19	52%	\$ 901,317.81
Instructional	220-229	\$ 953,638.00	\$ 657,244.76	69%	\$ 296,393.24
General Administration	231-232	\$ 403,345.00	\$ 236,642.23	59%	\$ 166,702.77
School Administration	241	\$ 1,618,506.00	\$ 955,751.98	59%	\$ 662,754.02
Business Services	252-259	\$ 586,157.00	\$ 415,627.95	71%	\$ 170,529.05
Operations & Maint.	261	\$ 1,843,989.00	\$ 1,202,331.43	65%	\$ 641,657.57
Transportation	271	\$ 1,272,567.00	\$ 615,824.73	48%	\$ 656,742.27
Technology	284	\$ 457,588.00	\$ 240,615.70	53%	\$ 216,972.30
Community Education	311-351	\$ 128,263.00	\$ 69,616.63	54%	\$ 58,646.37
Capital Outlay	496	-	-	0%	-
Transfers & Other	436-437	\$ 820,000.00	-	0%	\$ 820,000.00
Debt Service	511	\$ 27,550.00	\$ 336.08	0%	\$ 27,213.92
Athletics	621	\$ 443,000.00	\$ 80,024.56	18%	\$ 362,975.44
Total Expenditures		<u>\$ 27,395,925.00</u>	<u>\$ 14,015,433.48</u>	51%	<u>\$ 13,380,491.52</u>

2018-2019 Food Service Fund

	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget Used</u>	<u>Remaining \$</u>
Revenues	\$ 950,600.00	\$ 460,056.98	48%	\$ 490,543.02
Expenditures	\$ 939,071.00	\$ 553,720.85	59%	\$ 385,350.15

2018-2019 Athletic Fund

	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget Used</u>	<u>Remaining \$</u>
Revenues	\$ 510,526.00	\$ 142,267.56	28%	\$ 368,258.44
Expenditures	\$ 510,526.00	\$ 318,256.88	62%	\$ 192,269.12

2018-2019 Community Service Fund

	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget Used</u>	<u>Remaining \$</u>
Revenues	\$ 663,600.00	\$ 195,248.10	29%	\$ 468,351.90
Expenditures	\$ 660,480.00	\$ 388,951.67	59%	\$ 271,528.33

2018-2019 Sinking Fund

	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget Used</u>	<u>Remaining \$</u>
Revenues	\$ 811,750.00	\$ 680,615.37	84%	\$ 131,134.63
Expenditures	\$ 400,000.00	\$ 694,362.02	174%	\$ (294,362.02)

General Fund Cash Flow

(This does **not** include any cash from other funds)

February 2019

Beginning Balance	\$	1,327,440.00
Plus Incoming Revenues	\$	3,065,846.00
Total Available Cash	\$	<u>4,393,286.00</u>
Less Month Expenditures	\$	2,255,001.00
Ending Cash Balance	\$	<u><u>2,138,285.00</u></u>

From 02/15/2019 to 03/14/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066869	02/21/2019	3 Comp	Cleared	02/26/2019 010769 4ALL PROMOS	CS DRAWSTRING BAGS EXPO	535.97
066870	02/21/2019	3 Comp	Cleared	02/26/2019 009208 ADN ADMINISTRATIONS	BD DENTAL/VISION 9741	231.00
066871	02/21/2019	3 Comp	Cleared	02/26/2019 100500 ALPINE MARKET PLACE	SE CI CLASSROOMS	250.00
066872	02/21/2019	3 Comp	Open	010178 ANGIE KRUEGER	SE RMB-SW MILEAGE	19.72
066873	02/21/2019	3 Comp	Cleared	02/26/2019 011052 BISHOP ENERGY SERVICES LLC	MT NATURAL GAS 18/19	12,465.08
066874	02/21/2019	3 Comp	Open	007858 BRIDGET KOLEDO	CE RMB CONFERENCE	175.00
066875	02/21/2019	3 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	HE CARTRIDGE-FINNEY	74.00
066876	02/21/2019	3 Comp	Cleared	02/25/2019 006189 DAN SCHNEIDER	HS RMB-CONFER EXPENSES	147.14
066877	02/21/2019	3 Comp	Cleared	02/25/2019 109250 DEBRA MCPHERSON	TC RMB-CISCO 7911 PHONES	270.00
066878	02/21/2019	3 Comp	Cleared	02/26/2019 012206 FLEECE AND THANK YOU	HS CI/BLANKET START UP/YAN	240.00
066879	02/21/2019	3 Comp	Cleared	02/26/2019 010950 FLOOR CARE CONCEPTS	MT SERVICES/SUPPLIES	116.60
066880	02/21/2019	3 Comp	Cleared	02/25/2019 104600 FOLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/BOOKS/KISS	232.96
066881	02/21/2019	3 Comp	Open	001798 GRAND TRAVERSE RESORT	SE RESERVATION-DEGAYNER	247.74
066882	02/21/2019	3 Comp	Cleared	02/28/2019 001798 GRAND TRAVERSE RESORT	MS RESERVATION-POUCH	390.90
066883	02/21/2019	3 Comp	Cleared	02/27/2019 002333 GREG WISE	LE RMB-MUSIC MILEAGE	49.76
066884	02/21/2019	3 Comp	Cleared	02/28/2019 001782 HOME DEPOT COMMERCIAL SERVICES	MT SUPPLIES 6313	197.49
066885	02/21/2019	3 Comp	Cleared	02/26/2019 106580 IMAGE PROJECTIONS	SE SOCIAL WORK DAP -SUPPLI	100.00
066886	02/21/2019	3 Comp	Cleared	02/26/2019 005735 JOHNSON & WOOD LLC	MT SERVICES 293	4,363.20
066887	02/21/2019	3 Comp	Open	012135 JOSETTE MARSHALL	HS RMB-TEXTBOOK-DUAL ENROL	77.90
066888	02/21/2019	3 Comp	Cleared	02/26/2019 012207 KARRIE KEEN	BS REFUND-DEEP TUITION	819.00
066889	02/21/2019	3 Comp	Cleared	02/26/2019 111400 LEARNING ALLY	SE DISTRICT MEMBERSHIP REN	675.00
066890	02/21/2019	3 Comp	Cleared	02/26/2019 008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	183.52
066891	02/21/2019	3 Comp	Cleared	02/22/2019 011611 LINDEN COMMUNITY SCHOOLS	BS DIRECT DEPOSIT PROCESSI	4,800.00
066892	02/21/2019	3 Comp	Cleared	02/22/2019 008233 LORI GIRARD	SE MILEAGE REIMBURSEMENT -	22.16
066893	02/21/2019	3 Comp	Cleared	02/26/2019 009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,509.67
066894	02/21/2019	3 Comp	Cleared	02/25/2019 008220 MARGARET MIDDLETON-FIEWIG	LE RMB-SUPPLIES PALS	130.00
066895	02/21/2019	3 Comp	Cleared	02/26/2019 011625 MARY SHELTRAW	SE RMB-HS CI MILEAGE	11.02
066896	02/21/2019	3 Comp	Cleared	02/28/2019 111860 MICHELLE PERKINS	CE RMB SUPPLIES-PALS	155.21
066897	02/21/2019	3 Comp	Open	011096 MISTY GEROMETTA	CO COED VOLLEYBALL INSTRUC	119.60
066898	02/21/2019	3 Comp	Cleared	02/25/2019 008129 NCS PEARSON INC	SE DISTRICT SLI SUPPLIES	1,543.76
066899	02/21/2019	3 Comp	Cleared	02/26/2019 009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,705.07
066900	02/21/2019	3 Comp	Cleared	02/26/2019 110640 OFFICE DEPOT BUSINESS SERVICE	BS OFFICE SUPPLIES	102.74
066901	02/21/2019	3 Comp	Cleared	02/28/2019 009305 PESI	MS REGISTER-DURANT	256.97
066902	02/21/2019	3 Comp	Cleared	02/28/2019 010965 PITNEY BOWES-PURCHASE POWER	BS POSTAGE 37207974	1,020.99
066903	02/21/2019	3 Comp	Cleared	02/26/2019 010763 ROBIN HOLIFIELD	SE RMB-CI MILEAGE	271.47
066904	02/21/2019	3 Comp	Cleared	02/26/2019 001212 ROSE PEST SOLUTIONS	MT PEST CONTROL 80003258	380.00
066905	02/21/2019	3 Comp	Cleared	02/25/2019 005402 SALLY MCCARTHY	HS RMB-HOMEBOUND MILEAGE	46.40
066906	02/21/2019	3 Comp	Cleared	02/25/2019 114140 SCHOOL SPECIALTY INC	HS ENG DEPT/SUPPLIES/MUELL	820.79
066907	02/21/2019	3 Comp	Cleared	02/26/2019 003683 SEHI COMPUTER PRODUCTS	LE WHEEL MICH-JOSLIN	311.00
066908	02/21/2019	3 Comp	Open	009050 SLOANS SALES & SERVICE LLC	MT SUPPLIES	1,002.22
066909	02/21/2019	3 Comp	Cleared	02/22/2019 009341 STACEY SCHULTZ	MS RMB-CONFER EXPENSES	173.31
066910	02/21/2019	3 Comp	Cleared	02/28/2019 001012 STEVENS GLASS	MT SERVICES 18/19	400.00
066911	02/21/2019	3 Comp	Cleared	02/26/2019 004845 VERIZON WIRELESS	BS DIST CELLS 380859854	650.20
066912	02/21/2019	3 Comp	Cleared	02/27/2019 004441 WINDSTREAM	BS TELEPHONE 639209577001	1,724.49
066913	02/21/2019	3 Comp	Open	012188 DENNIS L'HOMMEDIEU	CO JET LEAGUE OFFICIAL	84.00
066914	02/21/2019	3 Comp	Cleared	02/26/2019 008931 ROB POLOVINA	CO JET LEAGUE OFFICIAL	84.00
066915	02/28/2019	4 Comp	Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDEL00	1,872.92
066916	02/28/2019	4 Comp	Open	100500 ALPINE MARKET PLACE	ST MTG SUPPLIES 100113	17.27
066917	02/28/2019	4 Comp	Open	004855 AMAZON/GEGRB	HS MOTT COURSE BOOKS	1,185.02
066918	02/28/2019	4 Comp	Open	012185 AUTO ACCENTS	CE BANNERS-GAGNE	443.00
066919	02/28/2019	4 Comp	Open	010542 AZTEC TAXI & SHUTTLE	CD STUDENT TRANSPORTATION	630.00
066920	02/28/2019	4 Comp	Open	012211 BETHANY KENDRICK	CO BASKETBALL INSTRUCTOR	625.00
066921	02/28/2019	4 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	HS MEDIA CENTER/INK/KISSEL	69.00
066922	02/28/2019	4 Comp	Open	102600 CONSUMERS ENERGY	BS HS/MS/CE ELECTRIC	21,083.52

From 02/15/2019 to 03/14/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066923	02/28/2019	4	Comp Open	101520 DEBORAH BRINDLE	CO RMB-PROGRAM SUPPLIES	107.55
066924	02/28/2019	4	Comp Open	012188 DENNIS L'HOMMEDIEU	CO JET LEAGUE OFFICIAL PAY	84.00
066925	02/28/2019	4	Comp Open	011102 ELIZABETH SPARKS	HE RMB-SUPPLIES-PALS	107.27
066926	02/28/2019	4	Comp Open	009290 FBH ARCHITECTURAL SECURITY	MT DOOR REPAIR SERVICES	480.00
066927	02/28/2019	4	Comp Open	105220 GISD	CD ESL EXPENSES	23,943.53
066928	02/28/2019	4	Comp Open	105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569 18/19	86.57
066929	02/28/2019	4	Comp Open	009406 HOWLEY AGENCY SALES COMPANY	MT CIRCUIT BOARD	336.46
066930	02/28/2019	4	Comp Open	012212 KARLY BLANDFORD	HS RMB-CONFER EXPENSES	139.54
066931	02/28/2019	4	Comp Cleared 02/28/2019	002164 LCS ADMINISTRATION PETTY CASH	BS REPLENISH PETTY CASH	139.73
066932	02/28/2019	4	Comp Open	006232 LCS ATHLETIC DEPARTMENT	CO IDIDARUN PROCEEDS	3,000.00
066933	02/28/2019	4	Comp Open	001779 MASSP	MS CONFERENCE-SCHULTZ	150.00
066934	02/28/2019	4	Comp Open	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETOR SERVICES	18,838.60
066935	02/28/2019	4	Comp Open	007797 MIDAMERICA BOOKS	HE BOOKS-STROBEL	95.75
066936	02/28/2019	4	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	1,908.02
066937	02/28/2019	4	Comp Open	002167 PAMELA NICOLL	HE RMB-SUPPLIES-PALS	66.45
066938	02/28/2019	4	Comp Open	008931 ROB POLOVINA	CO JET LEAGUE OFFICIAL PAY	84.00
066939	02/28/2019	4	Comp Open	008372 THERESA FITZGERALD	CE RMB CONFERENCE-FITZGERA	195.00
066940	02/28/2019	4	Comp Open	114021 UNIVERSITY OF MICHIGAN-FLINT	HS WINT19 DEEP PROGRAM	11,104.60
066941	03/01/2019	1	Comp Open	001708 AMWAY GRAND PLAZA HOTEL	SE CONFERENCE-ACCOMMODATIO	776.40
066942	03/07/2019	1	Comp Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 18/19	295.28
066943	03/07/2019	1	Comp Open	009208 ADN ADMINISTRATIONS	BS REPLENISH BENEFITS	3,099.12
066944	03/07/2019	1	Comp Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT DIST SERVICES 18/19	2,690.00
066945	03/07/2019	1	Comp Open	009462 ANGELA KELLEY	HS RMB-MILEAGE	126.79
066946	03/07/2019	1	Comp Open	008878 ARES SPORTSWEAR	MS TSHIRTS-POUCH	59.58
066947	03/07/2019	1	Comp Open	100740 ARGENTINE TWP OFFICE	MS SEWER 79744	6,179.91
066948	03/07/2019	1	Comp Open	001674 BARNES & NOBLE BOOKS	HS POLITICS IN STATES	1,066.05
066949	03/07/2019	1	Comp Open	012103 BEHIND YOUR DESIGN	ST SOCIAL MEDIA-MARCH	375.00
066950	03/07/2019	1	Comp Open	006655 BEHLER-YOUNG CO	MT SUPPLIES 8431700	78.79
066951	03/07/2019	1	Comp Open	005158 CDW-GOVERNMENT	TC USB CABLES/SPLITTER CAB	104.20
066952	03/07/2019	1	Comp Open	012218 CHAPPLE ELECTRIC SERVICES	MT ELECTICAL SERVICES	90.00
066953	03/07/2019	1	Comp Open	007223 COMPATIBLE LASER PRODUCTS	HE CARTRIDGE-PALS-JOSEPHSO	222.00
066954	03/07/2019	1	Comp Open	012124 DAWN RYAN	BS RMB-MILEAGE-JURY DUTY	19.09
066955	03/07/2019	1	Comp Open	012188 DENNIS L'HOMMEDIEU	CO JET LEAGUE OFFICIAL	84.00
066956	03/07/2019	1	Comp Open	011573 EDLIO INC	TC WEBSITE RENEWAL	6,000.00
066957	03/07/2019	1	Comp Open	011307 FOLLETT SCHOOL SOLUTIONS	MS MEDIA CENTER-BALDWIN	137.50
066958	03/07/2019	1	Comp Open	104600 FOLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/BOOKS/KISS	60.50
066959	03/07/2019	1	Comp Open	105040 GENESEE CO ROAD COMMISSION	MT WINTER SALT 8090	937.40
066960	03/07/2019	1	Comp Open	105220 GISD	TC SHARED TECH SERVICES	23,230.53
066961	03/07/2019	1	Comp Open	114460 GRAINGER INC	MT SUPPLIES 812063725	69.60
066962	03/07/2019	1	Comp Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	65.00
066963	03/07/2019	1	Comp Open	011740 HAMILTON CONSULTANTS LLC	CD COHORT SESSION 2 CIPT	2,000.00
066964	03/07/2019	1	Comp Open	009299 HARBOR HOUSE PUBLISHERS	ST 2019MEMBER DIRECTOR	445.00
066965	03/07/2019	1	Comp Open	011464 HI-TEC BUILDING SERVICES	MT SERVICES 2399 2018/19	52,273.26
066966	03/07/2019	1	Comp Open	002164 LCS ADMINISTRATION PETTY CASH	ST REPLENISH PETTY CASH	162.88
066967	03/07/2019	1	Comp Open	008233 LORI GIRARD	SE RMB-PSY MILEAGE	18.15
066968	03/07/2019	1	Comp Open	002231 MAE ZION	SE RMB-SW MILEAGE	50.34
066969	03/07/2019	1	Comp Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	65.00
066970	03/07/2019	1	Comp Open	108820 MASB	ST CONFERENCE-CALLARD	180.00
066971	03/07/2019	1	Comp Open	003179 MICHELLE STEELMAN	SE RMB-TC MILEAGE	81.78
066972	03/07/2019	1	Comp Open	011297 M TSA	HS CONFERENCE-DEGAYNER	300.00
066973	03/07/2019	1	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,162.22
066974	03/07/2019	1	Comp Open	008866 PIONEER VALLEY BOOKS	HE BOOKS-THOMAS	226.20
066975	03/07/2019	1	Comp Open	007260 REBECCA MCCORMICK	HE RMB-SUPPLIES-PALS	58.81
066976	03/07/2019	1	Comp Open	009082 RHYTHM BAND INSTRUMENTS	LE SUPPLIES-PALS-WISE	202.00

From 02/15/2019 to 03/14/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066977	03/07/2019	1	Comp Open	008931 ROB POLOVINA	CO JET LEAGUE OFFICIAL	84.00
066978	03/07/2019	1	Comp Open	114140 SCHOOL SPECIALTY INC	MS TEACHING SUPPLY-CRUMM	13.22
066979	03/07/2019	1	Comp Open	012217 SHANE RITTER	MS RMB-TEACHING SUPPLIES	277.14
066980	03/07/2019	1	Comp Open	001012 STEVENS GLASS	MT SERVICES 18/19	20.00
066981	03/07/2019	1	Comp Open	006541 SUE HINTON	MS RMB-COUNSELOR MILEAGE	41.47
066982	03/07/2019	1	Comp Open	003015 TERESA WRIGHT	HE RMB-PE MILEAGE	10.85
066983	03/07/2019	1	Comp Open	008372 THERESA FITZGERALD	CE RMB CONFERENCE-FITZGERA	175.65
066984	03/07/2019	1	Comp Open	011963 TRANE US INC	MT SERVICES 4104910	610.80
066985	03/07/2019	1	Comp Open	113840 TRI-COUNTY TIMES	MT MOWING BID NOTICE	171.36
066986	03/07/2019	1	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT SERVICES 161311672005	1,628.30
066987	03/11/2019	2	Comp Open	010200 DISCOUNT TIRE	MT ALL TERRAIN TIRES	788.80
066988	03/14/2019	2	Comp Open	010542 AZTEC TAXI & SHUTTLE	CD STUDENT TRANSPORTATION	405.00
066989	03/14/2019	2	Comp Open	011793 CARRIE NORTH	SE RMB-CI MILEAGE	30.86
066990	03/14/2019	2	Comp Open	005158 CDW-GOVERNMENT	TC MS POWER ADAPTER FOR CH	57.90
066991	03/14/2019	2	Comp Open	102480 COLLINS & BLAHA PC	BS PROFESSIONAL SERVICES	360.00
066992	03/14/2019	2	Comp Open	102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	11,673.10
066993	03/14/2019	2	Comp Open	107404 FIRST STUDENT INC	BS TRANSPORTATION JAN19	78,044.40
066994	03/14/2019	2	Comp Open	009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASES 725R03	53,415.16
066995	03/14/2019	2	Comp Open	105220 GISD	HS GENNET ONLINE FEES	25,798.21
066996	03/14/2019	2	Comp Open	008762 GRAYBAR ELECTRIC CO	MT ELECTRICAL 142355	171.50
066997	03/14/2019	2	Comp Open	012145 HEY TAXI	SE TRANSPORTATION-SE/CD	2,352.00
066998	03/14/2019	2	Comp Open	105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569 18/19	204.07
066999	03/14/2019	2	Comp Open	005735 JOHNSON & WOOD LLC	MT SERVICES 293	243.00
067000	03/14/2019	2	Comp Open	107460 LAKESHORE LEARNING MATERIALS	HE POCKET CHARTS-PALS-GECE	104.62
067001	03/14/2019	2	Comp Open	104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS MAR19	191,416.17
067002	03/14/2019	2	Comp Open	008868 MICHELLE RICHARDS	SE RMB-SLI MILEAGE	10.67
067003	03/14/2019	2	Comp Open	003179 MICHELLE STEELMAN	SE RMB-TC MILEAGE	53.59
067004	03/14/2019	2	Comp Open	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETOR SERVICES	3,498.75
067005	03/14/2019	2	Comp Open	012119 MONICA GLAZAR	HS RMB-TEXTBOOK-DUAL ENROL	57.44
067006	03/14/2019	2	Comp Open	109750 MOTT COMMUNITY COLLEGE	HS DUAL ENROLL-314110	15,000.04
067007	03/14/2019	2	Comp Open	109822 MPAAA	BS REGISTRATION-BENTLEY	345.00
067008	03/14/2019	2	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	1,391.41
067009	03/14/2019	2	Comp Open	001360 REALLY GOOD STUFF LLC	HE ERASE BOARDS-PALS-JOSEP	41.22
067010	03/14/2019	2	Comp Open	010763 ROBIN HOLIFIELD	SE RMB-CI PROGRAM	240.70
067011	03/14/2019	2	Comp Open	006280 ROBYN DURANT	SE RMB-HOMEBOUND MILEAGE	48.72
067012	03/14/2019	2	Comp Open	001860 SANDRA HARWOOD	LE RMB-PE MILEAGE	32.02
067013	03/14/2019	2	Comp Open	114140 SCHOOL SPECIALTY INC	HE MAGNETIC BOARD/WORDS	106.19
067014	03/14/2019	2	Comp Open	009417 SECREST, WARDLE, LYNCH,	BS ADAIR SERVICES M1156	56.35
					CHECK TOTAL	619,951.91
					LESS VOIDS	0.00
					GRAND TOTAL	619,951.91

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	107	581,425.31	Computer	146	619,951.91
Cleared	39	38,526.60	Prepaid		
Void					
Scratch					
TOTAL	146	619,951.91	TOTAL	146	619,951.91

From 02/15/2019 to 03/14/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105218	02/21/2019	6 Comp	Cleared	02/26/2019 009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 9741	8.25
105219	02/21/2019	6 Comp	Cleared	02/26/2019 004616 ANTHONY LEONARDO	AT SKIN FOLD ASSESSMENTS F	174.00
105220	02/21/2019	6 Comp	Cleared	02/27/2019 011064 ARBITER SPORTS	AT MS ARBITER RENEWEL	150.00
105221	02/21/2019	6 Comp	Open	000349 DAVISON COMMUNITY SCHOOLS	AT MS TRACK INVITE	100.00
105222	02/21/2019	6 Comp	Cleared	02/27/2019 000790 DELUX TROPHIES & AWARDS	AT ALL-STATE NAME PLATES	16.15
105223	02/21/2019	6 Comp	Cleared	02/27/2019 012205 LAKEVIEW HIGH SCHOOL	AT JV/FR BBALL TOURNEY	300.00
105224	02/21/2019	6 Comp	Cleared	02/26/2019 009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE 18/1	25.95
105225	02/21/2019	6 Comp	Cleared	02/28/2019 011892 MERCY HIGH SCHOOL	AT VAR/JV SOFTBALL TOURNEY	525.00
105226	02/21/2019	6 Comp	Cleared	02/25/2019 114140 SCHOOL SPECIALTY INC	AT OFFICE SUPPLIES	83.34
105227	02/28/2019	6 Comp	Open	011487 CARLA JUAREZ	AT EVENT WORKER PAY	190.00
105228	02/28/2019	6 Comp	Open	011045 HEATHER YUE	AT EVENT WORKER PAY	60.00
105229	02/28/2019	6 Comp	Open	009702 MASON HIGH SCHOOL	AT OPTIMIST GOLF INVITE	185.00
105230	02/28/2019	6 Comp	Open	004450 PAULA GOETTERMAN	AT EVENT WORKER PAY	360.00
105231	03/07/2019	6 Comp	Open	011449 EAGLE ATHLETICS LLC	AT DIRECTOR SERVICES 18/19	5,000.00
105232	03/07/2019	6 Comp	Open	012175 JIM ZONCA	AT EVENT WORKER WINTER	210.00
105233	03/07/2019	6 Comp	Open	001894 JOHN CROSS	AT EVENT WORKER WINTER SEA	680.00
105234	03/07/2019	6 Comp	Open	003383 PAM BAIRD	AT EVENT WORKER WINTER	680.00
105235	03/07/2019	6 Comp	Open	011527 TINA IMESON	AT CHEER EVENT WORKER	40.00
105236	03/14/2019	6 Comp	Open	010642 COLLINS SPORTS MEDICINE	AT FLESH COLORED TAPE	57.30
105237	03/14/2019	6 Comp	Open	000790 DELUX TROPHIES & AWARDS	AT GIRLS BBALL AWARDS	77.00
105238	03/14/2019	6 Comp	Open	107404 FIRST STUDENT INC	AT SPORTS TRANSPORTATION	2,124.43
105239	03/14/2019	6 Comp	Open	012126 GENESEE EDUCATION CONSULTANT	AT GECS SERVICES	18,145.02
105240	03/14/2019	6 Comp	Open	104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 148	1,165.06
105241	03/14/2019	6 Comp	Open	008063 MT MORRIS HIGH SCHOOL	AT JV VBALL TOURNEY	170.00
105242	03/14/2019	6 Comp	Open	010498 NOVACARE REHABILITATION	AT TRAINING SERVICES	2,250.00
105243	03/14/2019	6 Comp	Open	010115 REYNOLDS AND SONS	AT FOOTBALL SUPPLIES	3,580.20
CHECK TOTAL						36,356.70
LESS VOIDS						0.00
GRAND TOTAL						36,356.70

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	18	35,074.01	Computer	26	36,356.70
Cleared	8	1,282.69	Prepaid		
Void					
Scratch					
TOTAL	26	36,356.70	TOTAL	26	36,356.70

From 02/15/2019 to 03/14/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
027819	02/21/2019	7 Comp	Cleared 02/26/2019	100500 ALPINE MARKET PLACE	FS GROCERY PICK UP	40.11	
027820	02/21/2019	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	29.77	
027821	02/21/2019	7 Comp	Cleared 02/26/2019	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	195.00	
027822	02/21/2019	7 Comp	Cleared 02/27/2019	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	1,214.36	
027823	02/21/2019	7 Comp	Cleared 02/27/2019	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	344.69	
027824	02/21/2019	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS ICECREAM DELIVERY	325.99	
027825	02/21/2019	7 Comp	Cleared 02/22/2019	107820 LCS-GENERAL FUND	FS PAYROLL 2018/2019	28,688.66	
027826	02/21/2019	7 Comp	Cleared 02/26/2019	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	35.34	
027827	02/28/2019	7 Comp	Open	100500 ALPINE MARKET PLACE	FS GROCERY PICK UP	7.47	
027828	02/28/2019	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	347.80	
027829	02/28/2019	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	911.21	
027830	02/28/2019	7 Comp	Open	101520 DEBORAH BRINDLE	FS RMB-CATERING SUPPLIES	28.56	
027831	02/28/2019	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	8,321.65	
027832	02/28/2019	7 Comp	Open	010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	282.24	
027833	03/07/2019	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	48.87	
027834	03/07/2019	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	249.40	
027835	03/07/2019	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	765.03	
027836	03/07/2019	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	5,847.76	
027837	03/07/2019	7 Comp	Open	010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	398.88	
027838	03/14/2019	7 Comp	Open	100500 ALPINE MARKET PLACE	FS GROCERY PICK UP	10.16	
027839	03/14/2019	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	56.82	
027840	03/14/2019	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	147.15	
027841	03/14/2019	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	1,322.09	
027842	03/14/2019	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	8,321.63	
027843	03/14/2019	7 Comp	Open	010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	691.52	
027844	03/14/2019	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	521.16	
027845	03/14/2019	7 Comp	Open	104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 148	3,733.41	
						CHECK TOTAL	62,886.73
						LESS VOIDS	0.00
						GRAND TOTAL	62,886.73

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	21	32,368.57	Computer	27	62,886.73
Cleared	6	30,518.16	Prepaid		
Void					
Scratch					
TOTAL	27	62,886.73	TOTAL	27	62,886.73