

Linden Community Schools
Disbursement Report for the Linden Board of Education

Meeting on December 20, 2017

General Fund Checks Processed	11/10/2017	-	12/13/2017	\$	369,979.04
Athletic Fund Checks Processed	11/10/2017	-	12/13/2017	\$	25,265.82
Sinking Fund Checks Processed	11/10/2017	-	12/13/2017	\$	15,358.00
Food Service Checks Processed	11/10/2017	-	12/13/2017	\$	42,728.29
2003 Capitol Projects Checks Processed	11/10/2017	-	12/13/2017	\$	-
Total Checks Processed				\$	453,331.15

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

\$ 453,331.15

From 11/10/2017 to 12/13/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
064622	11/16/2017	3 Comp	Cleared 11/21/2017	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDB100 17/18	1,086.00
064623	11/16/2017	3 Comp	Cleared 11/22/2017	100500 ALPINE MARKET PLACE	SE HS CI PROGRAM CARDS	200.00
064624	11/16/2017	3 Comp	Cleared 11/21/2017	007334 APPLE, INC	CD IPAD FOR K-3 ASSESSMENT	299.00
064625	11/16/2017	3 Comp	Cleared 11/24/2017	011302 BAVARIAN INN LODGE RESERVATIONS	SE ACCOMMODATION-DEGAYNER	193.20
064626	11/16/2017	3 Comp	Cleared 11/27/2017	011311 BRADLEY REBAR	CO GUITAR INSTRUCTOR PAYME	144.00
064627	11/16/2017	3 Comp	Cleared 11/24/2017	101700 BUREAU OF EDUCATION & RESEARCH	HE CONFERENCE-WILLS	229.00
064628	11/16/2017	3 Comp	Open	001061 CARMYN SPRAGUE	LE RMB-ART MILEAGE	27.07
064629	11/16/2017	3 Comp	Cleared 11/20/2017	005158 CDW-GOVERNMENT	TC EPSON POWERLITE 98H	1,796.00
064630	11/16/2017	3 Comp	Cleared 11/22/2017	011798 CHEMTROM	MT CORROSION INHIBITORS	2,124.79
064631	11/16/2017	3 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	HS MEDIA CENTER/TONER/KISS	148.00
064632	11/16/2017	3 Comp	Cleared 11/22/2017	102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	9,017.47
064633	11/16/2017	3 Comp	Cleared 11/21/2017	000377 DATA IMAGE SYSTEM, INC	TC HOVERCAM SOLO5 DOC CAME	925.00
064634	11/16/2017	3 Comp	Cleared 11/22/2017	103260 DEMCO INC	HS MEDIA CENTER/BOOKMARKS/	66.63
064635	11/16/2017	3 Comp	Open	009534 EMILY MOSHER	MS RMB-CONFER MILEAGE	122.77
064636	11/16/2017	3 Comp	Cleared 11/28/2017	011802 FATHER FLANAGAN BOYS HOME	SE CI CLASS SUPPLIES	117.85
064637	11/16/2017	3 Comp	Cleared 11/22/2017	011368 PORTE AUDIO	MS CABELS-POUCH	68.00
064638	11/16/2017	3 Comp	Cleared 11/22/2017	114460 GRAINGER INC	MT SUPPLIES 812063725	66.37
064639	11/16/2017	3 Comp	Cleared 11/20/2017	001816 JOSTENS	HS REPLACEMENT DIPLOMA	13.93
064640	11/16/2017	3 Comp	Cleared 11/27/2017	006476 JULIE BROWN	CD RMB-GO OPEN SUMMIT	30.00
064641	11/16/2017	3 Comp	Open	007631 KATHRYN CROFF	HE RMB-PLANBOOK EDU	25.00
064642	11/16/2017	3 Comp	Cleared 11/21/2017	000840 KICK IT AROUND SPORTS	CO GIRLS BASKETBALL T-SHIR	529.60
064643	11/16/2017	3 Comp	Open	107840 LCS HIGH SCHOOL PETTY CASH	HS REPLENISH PETTY CASH	179.35
064644	11/16/2017	3 Comp	Cleared 11/21/2017	107860 LCS MIDDLE SCHOOL PETTY CASH	MS REPLENISH PETTY CASH	127.77
064645	11/16/2017	3 Comp	Open	002231 MAE ZION	SE RMB-SSW MILEAGE	21.40
064646	11/16/2017	3 Comp	Cleared 11/30/2017	001779 MASSP	HS CONFERENCE-DREASKY/GAGN	338.00
064647	11/16/2017	3 Comp	Open	003179 MICHELLE STEELMAN	SE RMB-TC MILEAGE	66.98
064648	11/16/2017	3 Comp	Cleared 11/22/2017	109750 MOTT COMMUNITY COLLEGE	HS DUAL ENROLLMENT	7,441.41
064649	11/16/2017	3 Comp	Cleared 11/22/2017	110120 NASCO ARTS AND CRAFTS	HS MATH DEPT/CUBES/DICE/LA	23.76
064650	11/16/2017	3 Comp	Cleared 11/21/2017	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,195.62
064651	11/16/2017	3 Comp	Cleared 11/21/2017	001622 OFFICE DEPOT	CO OFFICE CHAIR/DEBBIE	165.35
064652	11/16/2017	3 Comp	Cleared 11/22/2017	009305 PESI	MS CONFERENCE-DILL	179.98
064653	11/16/2017	3 Comp	Cleared 11/21/2017	010862 PROMETHEAN	TC HS PRO BOARD POWER SUPP	46.00
064654	11/16/2017	3 Comp	Cleared 11/21/2017	010321 PURELAND SUPPLY	HS MEDIA CENTER/BULBS/KISS	351.00
064655	11/16/2017	3 Comp	Open	011849 SARAH VAN PELT	CO INSTRUCTOR PAYMENT COOK	200.00
064656	11/16/2017	3 Comp	Cleared 11/22/2017	005018 SCHOOL NURSE SUPPLY INC	HE SANITIZER-BURKE	162.00
064657	11/16/2017	3 Comp	Cleared 11/20/2017	114140 SCHOOL SPECIALTY INC	HS MEDIA CENTER/SUPPLY/KIS	356.54
064658	11/16/2017	3 Comp	Cleared 11/21/2017	003683 SEHI COMPUTER PRODUCTS	CE TEACHING SUPPLIES-O'CON	569.88
064659	11/16/2017	3 Comp	Cleared 11/20/2017	000428 SONIA QUINLAN	HS RMB-ED DIGITAL DOWNLOAD	44.95
064660	11/16/2017	3 Comp	Cleared 11/20/2017	002109 STAPLES BUSINESS ADVANTAGE	CE OFFICE SUPPLIES-HALL	857.68
064661	11/16/2017	3 Comp	Open	006541 SUB HINTON	MS RMB-MILEAGE-HINTON	24.61
064662	11/16/2017	3 Comp	Cleared 11/27/2017	011848 SYDNEY WILLS	SE RMB-SLI MILEAGE	26.96
064663	11/16/2017	3 Comp	Open	011467 TCI	MS TEACHING SUPPLIES-STON	157.50
064664	11/16/2017	3 Comp	Cleared 11/24/2017	011847 TRACY HEAD	HS REFUND-TEXTBOOKS	220.16
064665	11/16/2017	3 Comp	Cleared 11/24/2017	005206 ULTIMATE OFFICE	HS EDP MAGAZINE DISPLAY	506.67
064666	11/16/2017	3 Comp	Cleared 11/20/2017	008272 US BANK	BS PAYING AGENT 200140000	100.00
064667	11/16/2017	3 Comp	Cleared 11/21/2017	002721 US GAMES	LE PE SUPPLIES-HARWOOD	380.29
064668	11/16/2017	3 Comp	Cleared 11/24/2017	008186 WILLIAM DISESSA	CO AMAZON CLASS INSTRUCTOR	123.00
064669	11/21/2017	4 Comp	Cleared 11/28/2017	009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	214.50
064670	11/21/2017	4 Comp	Cleared 11/28/2017	010122 ARCH ENVIRONMENTAL GROUP	MT SERVICES	599.04
064671	11/21/2017	4 Comp	Cleared 11/28/2017	010547 BATTERIES PLUS-BURTON	MT 6V BATTERIES	26.55
064672	11/21/2017	4 Comp	Open	011438 BIO CORPORATION	HS SCI DEPT/GRASSHOPPERS/M	12.50
064673	11/21/2017	4 Comp	Cleared 11/28/2017	008564 BUTCHER & BUTCHER CONSTRUCTION	MT ROOF REPAIRS	1,081.19
064674	11/21/2017	4 Comp	Cleared 11/29/2017	009473 CHRISTY MILLER	SE RMB-HOMEBOUND MILEAGE	15.19
064675	11/21/2017	4 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	HS MEDIA CENTER/TONER CART	358.00

From 11/10/2017 to 12/13/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
064676	11/21/2017	4 Comp	Cleared 11/28/2017	102600 CONSUMERS ENERGY	BS H/M/C ELEC 1-0008-6882	18,635.86
064677	11/21/2017	4 Comp	Open	007438 DEERFIELD TOWNSHIP CLERK	BS TAX COLLECTION SUM17	1,620.00
064678	11/21/2017	4 Comp	Cleared 11/27/2017	009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASES 725R03	1,024.28
064679	11/21/2017	4 Comp	Open	008631 GENESEE AREA SCH BUS OFFICIALS	BS COOP PROGRAM/DUES	288.19
064680	11/21/2017	4 Comp	Cleared 11/29/2017	105220 GISD	BS DIST SERVICES	11,096.65
064681	11/21/2017	4 Comp	Cleared 11/29/2017	105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569	1,166.56
064682	11/21/2017	4 Comp	Open	001782 HOME DEPOT	MT SUPPLIES 6313 17/18	280.86
064683	11/21/2017	4 Comp	Cleared 11/27/2017	010461 JOYCE THOR	CO CROCHET AFGHAN CLASS	130.00
064684	11/21/2017	4 Comp	Open	108580 MACUL	MS CONFERENCE	1,560.00
064685	11/21/2017	4 Comp	Cleared 11/30/2017	009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,251.95
064686	11/21/2017	4 Comp	Cleared 11/28/2017	009308 MARSHALL MUSIC COMPANY	HS BAND SUPPLIES/MAINTENAN	1,094.79
064687	11/21/2017	4 Comp	Cleared 11/27/2017	104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS NOV17	191,784.77
064688	11/21/2017	4 Comp	Open	011854 MICHELLE RAHM	CE RMB-REGISTRATION FEE	30.00
064689	11/21/2017	4 Comp	Cleared 11/28/2017	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	851.99
064690	11/21/2017	4 Comp	Cleared 11/30/2017	010965 PITNEY BOWES-PURCHASE POWER	BS REPLENISH METER	1,020.99
064691	11/21/2017	4 Comp	Cleared 11/28/2017	001212 ROSE PEST SOLUTIONS	MT DIST PEST CONTROL	485.00
064692	11/21/2017	4 Comp	Cleared 11/27/2017	011050 SASHA PATTEN	HE RMB-ART MILEAGE	22.74
064693	11/21/2017	4 Comp	Open	007879 THE COLLEGE BOARD	HS WORKSHOP/ATTANASIO	225.00
064694	11/21/2017	4 Comp	Cleared 11/28/2017	113540 THRUIN LAW FIRM PC	BS STATE AID/ELECTION SERV	1,500.00
064695	11/30/2017	4 Comp	Open	000883 ACCURATE LABEL DESIGNS	MT DIST VISITOR LABELS	651.95
064696	11/30/2017	4 Comp	Open	100500 ALPINE MARKET PLACE	SE MS CI PROGRAM SUPPLIES	50.00
064697	11/30/2017	4 Comp	Open	004855 AMAZON/GEGRB	MS TEACHING SUPPLIES-GATES	1,937.35
064698	11/30/2017	4 Comp	Open	011855 ARCHITECTURAL SYSTEMS GROUP	MT SCOREBOARD SERVICES	90.00
064699	11/30/2017	4 Comp	Open	007810 BOOMERANG PROJECT	CD REGISTRATIONS	2,625.00
064700	11/30/2017	4 Comp	Open	005158 CDW-GOVERNMENT	TC MS HP M452NW COLOR PRIN	598.00
064701	11/30/2017	4 Comp	Open	009473 CHRISTY MILLER	SE RMB-HOMEBOUND MILEAGE	7.60
064702	11/30/2017	4 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	HS MEDIA CENTER/PRINTER CA	244.50
064703	11/30/2017	4 Comp	Open	008700 DANA CRANE	MS CONFERENCE-CRANE	175.52
064704	11/30/2017	4 Comp	Open	009534 EMILY MOSHER	SE RMB-SW MILEAGE	24.18
064705	11/30/2017	4 Comp	Open	011307 FOLLETT SCHOOL SOLUTIONS	LE LIBRARY BOOKS-FALS	398.54
064706	11/30/2017	4 Comp	Open	104600 FOLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/BOOKS/KISS	343.79
064707	11/30/2017	4 Comp	Open	002399 GC ASSN SCHOOL BOARD MEMBERS	ST GBCASBM DUES 17/18	210.00
064708	11/30/2017	4 Comp	Open	105220 GISD	HE MMH TRAINING-SETZKE	25.00
064709	11/30/2017	4 Comp	Open	105360 GOPHER SPORT	CE PLAYGROUND-SWITZER	310.92
064710	11/30/2017	4 Comp	Open	008293 GREAT LAKES SPORTS	HS PE/SUPPLIES/ROGERS	1,363.66
064711	11/30/2017	4 Comp	Open	007149 HEATHER PENNELL	HS RMB-MS SUPPLIES	31.74
064712	11/30/2017	4 Comp	Open	106340 HOUGHTON MIFFLIN HARCOURT PUB CO	CD GO MATH PD	2,950.00
064713	11/30/2017	4 Comp	Open	008255 JETT PUMP & VALVE LLC	MT PUMP SERVICES	563.93
064714	11/30/2017	4 Comp	Open	003010 LIGHT SPEED TECHNOLOGIES INC	HE FLEX MIKE-SETZKE	1,066.00
064715	11/30/2017	4 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	BS BSP LIFE INSURANCE	202.12
064716	11/30/2017	4 Comp	Open	108580 MACUL	MS REGISTER-ALLESSIE	195.00
064717	11/30/2017	4 Comp	Open	002231 MAE ZION	SE RMB-MASSW MILEAGE	62.06
064718	11/30/2017	4 Comp	Open	011473 MICHIGAN ESCAPE GAMES	ST BOOKING-CIESIELSKI	620.00
064719	11/30/2017	4 Comp	Open	110120 NASCO ARTS AND CRAFTS	HS SCI DEPT/SUPPLIES/MILLE	19.58
064720	11/30/2017	4 Comp	Open	007056 NATIONAL TIME & SIGNAL CORP	MT SERVICES/LABOR	170.00
064721	11/30/2017	4 Comp	Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,169.23
064722	11/30/2017	4 Comp	Open	114140 SCHOOL SPECIALTY INC	MS TEACHING SUPPLIES-DILL	708.02
064723	11/30/2017	4 Comp	Open	009312 STEPHANIE RUECKERT	HE RMB-PLANBOOK EDU	25.00
064724	11/30/2017	4 Comp	Open	011137 TONYA RENE HENDERSON ROLLYSON	CO AFTER SCHOOL PAINTING C	330.00
064725	11/30/2017	4 Comp	Open	009911 TRENDS ENTERPRISES INC	MS TEACHING SUPPLIES-DILL	35.34
064726	11/30/2017	4 Comp	Open	000838 TRUGREEN	MT LAWN SERVICES 700293309	747.00
064727	11/30/2017	4 Comp	Open	004845 VERIZON WIRELESS	BS DIST CELL 380859854	689.34
064728	11/30/2017	4 Comp	Open	010956 WEINSTEIN ELECTRIC	TC HS DROPS FOR TELEPHONES	858.50
064729	11/30/2017	4 Comp	Open	004441 WINDSTREAM	BS TELEPHONES 639209577001	1,719.03

From 11/10/2017 to 12/13/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
064730	12/07/2017	1 Comp	Open	009208 ADN ADMINISTRATIONS	BS REPLENISH INSURANCE	2,190.86
064731	12/07/2017	1 Comp	Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT LAWN MAINTENANCE 17/18	450.00
064732	12/07/2017	1 Comp	Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100 17/18	1,829.40
064733	12/07/2017	1 Comp	Open	100500 ALPINE MARKET PLACE	SE HS CI PROGRAM SUPPLIES	172.76
064734	12/07/2017	1 Comp	Open	010122 ARCH ENVIRONMENTAL GROUP	MT SERVICES	1,522.23
064735	12/07/2017	1 Comp	Open	100740 ARGENTINE TWP OFFICE	MT DIST WATER/SEWER	6,058.92
064736	12/07/2017	1 Comp	Open	011531 AVERY SYSTEMS & SERVICE	MT PA SYSTEM SERVICES	270.00
064737	12/07/2017	1 Comp	Open	011861 CARTER CROMPTON INC	MT BB BACKSTOP SERVICE	480.00
064738	12/07/2017	1 Comp	Open	005158 CDW-GOVERNMENT	TC EPSON POWER LITE PROJEC	630.00
064739	12/07/2017	1 Comp	Open	011813 COMMITTEE FOR CHILDREN	CD LEARNING CARDS-WESTERVE	75.00
064740	12/07/2017	1 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	MS CARTRIDGE-GOODING	74.00
064741	12/07/2017	1 Comp	Open	000406 DAWN SKINNER	SE RMB-SLI MILEAGE	38.20
064742	12/07/2017	1 Comp	Open	103260 DEMCO INC	MS LIBRARY SUPPLIES-BALDWI	168.76
064743	12/07/2017	1 Comp	Open	007520 ELLEN KISSEL	HS RMB-CONFERENCE MILEAGE	73.71
064744	12/07/2017	1 Comp	Open	011307 FOLLETT SCHOOL SOLUTIONS	BS DIST DESTINY LICENSE	3,087.50
064745	12/07/2017	1 Comp	Open	010040 GERYCH'S	ST FLOWERS-ELAINE THOMAS	74.95
064746	12/07/2017	1 Comp	Open	105220 GISD	SE TRAINING-BETH WHITE	7,112.50
064747	12/07/2017	1 Comp	Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
064748	12/07/2017	1 Comp	Open	009919 HEIDI PHIFER	LE RMB-CLASS SUPPLIES	34.34
064749	12/07/2017	1 Comp	Open	011464 HI-TEC BUILDING SERVICES	MT DIST JANITORIAL 17/18	49,389.12
064750	12/07/2017	1 Comp	Open	106340 HOUGHTON MIFFLIN HARCOURT EUB CO	SE SLI PROTOCOLS	305.43
064751	12/07/2017	1 Comp	Open	003108 KRISTA MCLEOD	HE RMB-1GR MATERIALS-MCLEO	137.23
064752	12/07/2017	1 Comp	Open	000756 LAKESHORE BASICS	SE STUDENT SUPPLIES	120.69
064753	12/07/2017	1 Comp	Open	008233 LORI GIRARD	SE RMB-DIST PSY MILEAGE	128.83
064754	12/07/2017	1 Comp	Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
064755	12/07/2017	1 Comp	Open	005259 MOORE BROTHERS ELECTRIC CO INC	MT SUPPLIES 17/18	151.23
064756	12/07/2017	1 Comp	Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,110.94
064757	12/07/2017	1 Comp	Open	009305 PESI	SE REGISTRATION-SMITH	89.99
064758	12/07/2017	1 Comp	Open	011348 SARAH JAMES	SE RMB-HS CI MILEAGE	67.41
064759	12/07/2017	1 Comp	Open	009076 SARAH MAWHINNEY	LE RMB-PLANBOOK.EDU	25.00
064760	12/07/2017	1 Comp	Open	010358 SOCIAL THINKING MAIN OFFICE	SE STUDENT SUPPLIES SW-SLI	184.58
064761	12/07/2017	1 Comp	Open	011836 SOUTH PAW	SE LD CLASSROOM SUPPLIES	102.60
064762	12/07/2017	1 Comp	Open	009735 STANDARD ELECTRIC COMPANY	MT SUPPLIES 264830	305.51
064763	12/07/2017	1 Comp	Open	003015 TERESA WRIGHT	HE RMB-PE MILEAGE	16.37
064764	12/07/2017	1 Comp	Open	011792 US MATH RECOVERY COUNCIL	LE MATH INTERVENTION BKS	49.50
064765	12/07/2017	1 Comp	Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT WASTE SERVICES 17/18	1,620.44
CHECK TOTAL						369,979.04
LESS VOIDS						0.00
GRAND TOTAL						369,979.04

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	89	106,853.13	Computer	144	369,979.04
Cleared	55	263,125.91	Prepaid		
Void					
Scratch					
TOTAL		144	369,979.04	TOTAL 144 369,979.04	

From 11/10/2017 to 12/13/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
104933	11/16/2017	6 Comp	Cleared	11/27/2017 011821 ANGI BALDWIN	AT EVENT WORKER PAY	30.00
104934	11/16/2017	6 Comp	Cleared	11/21/2017 011487 CARLA JUAREZ	AT EVENT WORKER PAY	30.00
104935	11/16/2017	6 Comp	Cleared	11/24/2017 007835 CHRISTINA GREEN	AT PLAYOFF FOOTBALL EVENT	30.00
104936	11/16/2017	6 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	AT FAX MACHINE CARTRIDGES	226.00
104937	11/16/2017	6 Comp	Cleared	11/21/2017 006232 LCS ATHLETIC DEPARTMENT	AT REPLENISH PETTY CASH	294.38
104938	11/16/2017	6 Comp	Open	011845 LIVINGSTON COUNTY GYMNASTICS	AT GYMNASTICS INVITE FEE	150.00
104939	11/16/2017	6 Comp	Cleared	11/20/2017 010498 NOVACARE REHABILITATION	AT TRAINER SERVICES 17/18	2,250.00
104940	11/16/2017	6 Comp	Cleared	11/29/2017 003383 PAM BAIRD	AT FOOTBALL EVENT WORKER	90.00
104941	11/16/2017	6 Comp	Cleared	11/21/2017 004450 PAULA GOETTERMAN	AT EVENT MANAGER PAY	180.00
104942	11/21/2017	6 Comp	Cleared	11/28/2017 009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 17/18	8.25
104943	11/21/2017	6 Comp	Cleared	11/29/2017 010642 COLLINS SPORTS MEDICINE	AT ATHLETIC TRAINER SUPPLI	31.00
104944	11/21/2017	6 Comp	Cleared	11/30/2017 009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE	23.02
104945	11/21/2017	6 Comp	Cleared	11/27/2017 104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 17/18	1,105.74
104946	11/30/2017	6 Comp	Open	006232 LCS ATHLETIC DEPARTMENT	AT REPLENISH PETTY CASH	96.58
104947	11/30/2017	6 Comp	Open	010324 RefPay TRUST ACCOUNT	AT WINTER OFFICIALS PAY TO	15,000.00
104948	12/07/2017	6 Comp	Open	011283 ATHLETIC.NET LLC	AT RENEWEL-CC/TRACK TIMING	175.00
104949	12/07/2017	6 Comp	Open	007643 CORUNNA HIGH SCHOOL	AT EARLY BIRD CC FEES	200.00
104950	12/07/2017	6 Comp	Open	011449 EAGLE ATHLETICS LLC	AT ATHLETIC DIRECTOR 17/18	5,000.00
104951	12/07/2017	6 Comp	Open	009742 GREATER FLINT AREA	AT TOM COLE BEALL TOURNEY	150.00
104952	12/07/2017	6 Comp	Open	010872 MIAAA	AT AD CONFERENCE-DURKAC	155.00
104953	12/07/2017	6 Comp	Open	001622 OFFICE DEPOT	AT KEY TAGS	40.85
CHECK TOTAL						25,265.82
LESS VOIDS						0.00
GRAND TOTAL						25,265.82

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount	
Open	10	21,193.43	Computer	21	25,265.82	
Cleared	11	4,072.39	Prepaid			
Void						
Scratch						
TOTAL		21	25,265.82	TOTAL	21	25,265.82

From 11/10/2017 to 12/13/2017

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025794	11/16/2017	5 Comp	Cleared	11/22/2017 009290 FBH ARCHITECTURAL SECURITY	SF HE DOORS/HARWARE	13,558.00
025795	12/07/2017	5 Comp	Open	005735 JOHNSON & WOOD LLC	SF MECHANIAL IMPROVEMENTS	1,800.00
CHECK TOTAL						15,358.00
LESS VOIDS						0.00
GRAND TOTAL						15,358.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	1,800.00	Computer	2	15,358.00
Cleared	1	13,558.00	Prepaid		
Void					
Scratch					
TOTAL		2	15,358.00	TOTAL 2 15,358.00	

From 11/10/2017 to 12/13/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027381	11/16/2017	7 Comp	Cleared 11/21/2017	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	207.86
027382	11/16/2017	7 Comp	Cleared 11/21/2017	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	543.65
027383	11/16/2017	7 Comp	Cleared 11/20/2017	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY ORDER	1,233.01
027384	11/16/2017	7 Comp	Cleared 11/21/2017	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	9,279.32
027385	11/16/2017	7 Comp	Cleared 11/22/2017	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM DELI	262.53
027386	11/21/2017	7 Comp	Cleared 11/27/2017	104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 17/18	4,731.88
027387	11/30/2017	7 Comp	Open	100500 ALPINE MARKET PLACE	FS CUCUMBERS 100113	20.03
027388	11/30/2017	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	136.88
027389	11/30/2017	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	672.35
027390	11/30/2017	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	1,345.63
027391	11/30/2017	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY ORDER	12,332.18
027392	11/30/2017	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM DELI	141.84
027393	11/30/2017	7 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	40.92
027394	11/30/2017	7 Comp	Open	114140 SCHOOL SPECIALTY INC	FS KEYPADS USB-LUNCH NUMBR	59.98
027395	12/07/2017	7 Comp	Open	100500 ALPINE MARKET PLACE	FS COLESLAW 100113	5.96
027396	12/07/2017	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BREAD DELIVERY	262.81
027397	12/07/2017	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	528.90
027398	12/07/2017	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	1,371.98
027399	12/07/2017	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	9,400.61
027400	12/07/2017	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM ORDE	116.88
027401	12/07/2017	7 Comp	Open	111440 RIEGLE PRESS	FS CALENDARS	33.09
CHECK TOTAL						42,728.29
LESS VOIDS						0.00
GRAND TOTAL						42,728.29

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount	
Open	15	26,470.04	Computer	21	42,728.29	
Cleared	6	16,258.25	Prepaid			
Void						
Scratch						
TOTAL		21	42,728.29	TOTAL	21	42,728.29