

Linden Community Schools
Disbursement Report for the Linden Board of Education

Meeting on September 20, 2017

| | | | | | |
|--|-----------|---|-----------|----|---------------------|
| General Fund Checks Processed | 7/21/2017 | - | 9/14/2017 | \$ | 1,138,319.32 |
| Athletic Fund Checks Processed | 7/21/2017 | - | 9/14/2017 | \$ | 45,404.00 |
| Sinking Fund Checks Processed | 7/21/2017 | - | 9/14/2017 | \$ | 289,890.52 |
| Food Service Checks Processed | 7/21/2017 | - | 9/14/2017 | \$ | 55,039.44 |
| 2003 Capitol Projects Checks Processed | 7/21/2017 | - | 9/14/2017 | \$ | 1,589.40 |
| <u>Total Checks Processed</u> | | | | \$ | <u>1,530,242.68</u> |

For payment of the invoices for the partial months of
 July, August and September in the amount of:

\$ 1,530,242.68

re
 9/14/2017

Check Register for Bank Account ID AP

From 07/21/2017 to 09/14/2017

From Check First to Last

| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|--------|------------|----------|---------|---|----------------------------|-----------|
| 063961 | 07/25/2017 | 4 Comp | Cleared | 08/01/2017 108200 ACE VILLAGE HARDWARE | MT SUPPLIES JUN17 | 559.79 |
| 063962 | 07/25/2017 | 4 Comp | Cleared | 08/14/2017 003401 AL'S TRUCKING | MT SUPPLIES JUN17 | 206.00 |
| 063963 | 07/25/2017 | 4 Comp | Cleared | 07/31/2017 006442 ALL-N-ONE LAWN CARE SERVICE | MT LAWN MAINTENANCE JUN16 | 3,365.00 |
| 063964 | 07/25/2017 | 4 Comp | Cleared | 08/01/2017 000842 ARS RESTAURANT SERVICES | MT SERVICES JUN17 | 2,670.00 |
| 063965 | 07/25/2017 | 4 Comp | Cleared | 07/31/2017 011720 DURO-LAST ROOFING INC | MT SERVICES JUN17 | 202.33 |
| 063966 | 07/25/2017 | 4 Comp | Cleared | 08/02/2017 011511 EAST INSTITUTES LLC | CD AP STATS-LAWHORNE | 575.00 |
| 063967 | 07/25/2017 | 4 Comp | Cleared | 07/31/2017 002955 FLINT WELDING SUPPLY COMPANY | MT CYLINDER JUN16 | 35.00 |
| 063968 | 07/25/2017 | 4 Comp | Cleared | 08/02/2017 105220 GISD | BS APPLITRACK JUN17 | 471.87 |
| 063969 | 07/25/2017 | 4 Comp | Cleared | 08/02/2017 000814 HILL STEEL & BUILDER SUPPLY INC | MT SUPPLIES JUN17 | 5.30 |
| 063970 | 07/25/2017 | 4 Comp | Cleared | 08/01/2017 105910 HODGES SUPPLY COMPANY | MT SUPPLIES JUN17 | 341.64 |
| 063971 | 07/25/2017 | 4 Comp | Cleared | 08/03/2017 001782 HOME DEPOT | MT SUPPLIES 6313 17/18 | 1,679.16 |
| 063972 | 07/25/2017 | 4 Comp | Cleared | 07/31/2017 008135 KMBS USA INC | BS DIST COPIER USAGE JUN17 | 10,571.33 |
| 063973 | 07/25/2017 | 4 Comp | Cleared | 07/27/2017 110020 MURPH'S TURF | MT LAWN SERVICES JUN17 | 2,445.00 |
| 063974 | 07/25/2017 | 4 Comp | Cleared | 08/04/2017 010498 NOVACARE REHABILITATION 60420 | CO TRAINER-FOOTBALL CAMP | 420.00 |
| 063975 | 07/25/2017 | 4 Comp | Cleared | 07/28/2017 001212 ROSE PEST SOLUTIONS | MT PEST CONTROL JUN16 | 360.00 |
| 063976 | 07/25/2017 | 4 Comp | Cleared | 08/01/2017 001636 SHERWIN-WILLIAMS | MT SUPPLIES JUN17 | 51.00 |
| 063977 | 07/27/2017 | 4 Comp | Cleared | 08/03/2017 004855 AMAZON/CECRE | ST BOE MEETING CART | 197.71 |
| 063978 | 07/27/2017 | 4 Comp | Cleared | 08/01/2017 102600 CONSUMERS ENERGY | BS H/M/C ELECT 1-0008-6882 | 11,216.77 |
| 063979 | 07/27/2017 | 4 Comp | Cleared | 08/03/2017 004819 CONVERGENT TECHNOLOGY PARTNERS | BS ERATE SERVICES 17/18 | 187.50 |
| 063980 | 07/27/2017 | 4 Comp | Cleared | 08/03/2017 002545 FedEx | BD OVERNIGHT MAILING JUN17 | 24.53 |
| 063981 | 07/27/2017 | 4 Comp | Cleared | 08/07/2017 006476 JULIE BROWN | CD RMB-CONFERENCE EXPENSES | 101.00 |
| 063982 | 07/27/2017 | 4 Comp | Cleared | 08/01/2017 000840 KICK IT AROUND SPORTS | CO YTH BASKETBALL JERSEYS | 599.00 |
| 063983 | 07/27/2017 | 4 Comp | Cleared | 08/01/2017 006089 RENAISSANCE LEARNING | CD MATH FACTS/STAR | 22,163.36 |
| 063984 | 07/27/2017 | 4 Comp | Cleared | 08/02/2017 001119 SUSAN BURKE | HE RMB-ORGANIZERS/HANGERS | 42.93 |
| 063985 | 08/03/2017 | 1 Comp | Cleared | 08/10/2017 009208 ADN ADMINISTRATIONS | BS REPLENISH INSURANCE | 3,278.33 |
| 063986 | 08/03/2017 | 1 Comp | Cleared | 08/07/2017 100500 ALPINE MARKET PLACE | CD SUMMER SCHOOL SUPPLIES | 26.53 |
| 063987 | 08/03/2017 | 1 Comp | Cleared | 08/07/2017 007334 APPLE, INC | TC MACBOOK PRO-TC0298 | 829.00 |
| 063988 | 08/03/2017 | 1 Comp | Cleared | 08/09/2017 102480 COLLINS & BLAHA PC | ST LEGAL EXPENSES JUN17 | 1,631.25 |
| 063989 | 08/03/2017 | 1 Comp | Cleared | 08/08/2017 011726 ERIN FENOLL | CO CLASS REIMBURSEMENT | 30.00 |
| 063990 | 08/03/2017 | 1 Comp | Cleared | 08/15/2017 005269 GREG HAYES | TC RMB-TRAVEL/PHONE | 70.00 |
| 063991 | 08/03/2017 | 1 Comp | Cleared | 08/16/2017 011730 JENNIFER WATSON | CO CLASS REIMBURSEMENT | 30.00 |
| 063992 | 08/03/2017 | 1 Comp | Cleared | 08/09/2017 011727 LISA BLANEY | CO CLASS REIMBURSEMENT | 30.00 |
| 063993 | 08/03/2017 | 1 Comp | Cleared | 08/08/2017 108280 LIVINGSTON COUNTY TREASURER | BS SURETY BOND | 89.17 |
| 063994 | 08/03/2017 | 1 Comp | Open | 011728 MADISON MEUNIER | CO CLASS REIMBURSEMENT | 30.00 |
| 063995 | 08/03/2017 | 1 Comp | Cleared | 08/10/2017 009198 MADISON NATIONAL LIFE | BS LIFE/LTD INSURANCE | 1,203.45 |
| 063996 | 08/03/2017 | 1 Comp | Cleared | 08/04/2017 007861 MARI RUGGIRELLO | TC RMB-TRAVEL/PHONE | 70.00 |
| 063997 | 08/03/2017 | 1 Comp | Open | 011729 MARTY OTMAN | CO CLASS REIMBURSEMENT | 30.00 |
| 063998 | 08/03/2017 | 1 Comp | Cleared | 08/29/2017 112880 STATE OF MICHIGAN | BS STATE AID FILING FEE | 550.00 |
| 063999 | 08/03/2017 | 1 Comp | Cleared | 08/08/2017 009312 STEPHANIE RUECKERT | CO CLASS REIMBURSEMENT | 30.00 |
| 064000 | 08/03/2017 | 1 Comp | Open | 011725 TABITHA FARLEY BUCKNAM | CO CLASS REIMBURSEMENT | 30.00 |
| 064001 | 08/03/2017 | 1 Comp | Cleared | 08/08/2017 003856 WASTE MANAGEMENT OF MICHIGAN | MT WASTE SERVICES 17/18 | 1,620.44 |
| 064002 | 08/10/2017 | 2 Comp | Cleared | 08/16/2017 006655 BEHLER-YOUNG CO | MT AC GAUGES | 160.85 |
| 064003 | 08/10/2017 | 2 Comp | Cleared | 08/16/2017 009737 CALABRIA VILLAGE PIZZERIA | CD PD SUPPLIES 08/15/17 | 48.99 |
| 064004 | 08/10/2017 | 2 Comp | Cleared | 08/16/2017 009737 CALABRIA VILLAGE PIZZERIA | CD PD SUPPLIES 08/21/17 | 195.00 |
| 064005 | 08/10/2017 | 2 Comp | Cleared | 08/16/2017 009737 CALABRIA VILLAGE PIZZERIA | CD PD SUPPLIES 08/23/17 | 97.98 |
| 064006 | 08/10/2017 | 2 Comp | Void | 08/16/2017 009737 CALABRIA VILLAGE PIZZERIA | CD PD SUPPLIES 08/22/17 | 90.49 |
| 064007 | 08/10/2017 | 2 Comp | Cleared | 08/17/2017 010737 CAMFIL | MT FILTERS 51348 | 370.40 |
| 064008 | 08/10/2017 | 2 Comp | Cleared | 08/15/2017 102600 CONSUMERS ENERGY | HS CONCESSION/TRAFFIC LIGH | 13.56 |
| 064009 | 08/10/2017 | 2 Comp | Cleared | 08/18/2017 011735 DANIEL O'BARSKY | CO VOLLEYBALL CAMP INSTRUC | 1,200.00 |
| 064010 | 08/10/2017 | 2 Comp | Cleared | 08/15/2017 011605 EMMA O'KEEFE | CO VOLLEYBALL CAMP INSTRUC | 250.00 |
| 064011 | 08/10/2017 | 2 Comp | Open | 011719 ESGI | CD LICNSR-12 MONTH | 1,288.00 |
| 064012 | 08/10/2017 | 2 Comp | Cleared | 08/14/2017 007534 FMG CONCRETE & CUTTING INC | MT CURB CUTTING | 480.00 |
| 064013 | 08/10/2017 | 2 Comp | Cleared | 08/14/2017 008762 GRAYBAR ELECTRIC CO | MT SUPPLIES 17/18 | 796.52 |
| 064014 | 08/10/2017 | 2 Comp | Cleared | 08/15/2017 006506 HEATHER BRIGGS | CD RMB SUMMER SCHOOL SUPPL | 25.70 |

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From 07/21/2017 to 09/14/2017

From Check First to Last

| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|--------|------------|----------|--------------|--|----------------------------|------------|
| 064015 | 08/10/2017 | 2 | Comp Cleared | 08/17/2017 000814 HILL STEEL & BUILDER SUPPLY INC | MT ANGLES/CUTS | 15.10 |
| 064016 | 08/10/2017 | 2 | Comp Cleared | 08/21/2017 001894 JOHN CROSS | CO FACILITY FIELD PREPARAT | 550.00 |
| 064017 | 08/10/2017 | 2 | Comp Cleared | 08/15/2017 005735 JOHNSON & WOOD LLC | MT SERVICES 16/17 | 781.20 |
| 064018 | 08/10/2017 | 2 | Comp Cleared | 08/16/2017 011737 LINDA RUSAW | CO VOLLEYBALL CAMP INSTRUC | 750.00 |
| 064019 | 08/10/2017 | 2 | Comp Cleared | 08/15/2017 108280 LIVINGSTON COUNTY TREASURER | BS ASSEMENT/HOMESTEAD/BOND | 5,272.04 |
| 064020 | 08/10/2017 | 2 | Comp Cleared | 08/15/2017 011733 MEGAN KLAVITTER | CO VOLLEYBALL CAMP INSTRUC | 250.00 |
| 064021 | 08/10/2017 | 2 | Comp Cleared | 08/16/2017 104646 MESSA HEALTH INSURANCE | BS COBRA-FREEMAN | 1,539.78 |
| 064022 | 08/10/2017 | 2 | Comp Cleared | 08/15/2017 011738 MI BAT CONTROL/WILDLIFE SOLUTION | MT BAT EXCLUSION | 350.00 |
| 064023 | 08/10/2017 | 2 | Comp Cleared | 08/17/2017 011734 MIRANDA FOWLER | CO VOLLEYBALL INSTRUCTOR | 100.00 |
| 064024 | 08/10/2017 | 2 | Comp Cleared | 08/21/2017 005424 NEOLA INC | ST ANNUAL MAINT FEE | 650.00 |
| 064025 | 08/10/2017 | 2 | Comp Cleared | 08/15/2017 009242 OAKLAND FUELS FORD PROPANE | MT DIESEL 43320098 | 1,648.25 |
| 064026 | 08/10/2017 | 2 | Comp Void | 08/16/2017 009203 PANERA BREAD | CD PD BREAKFAST | 59.98 |
| 064027 | 08/10/2017 | 2 | Comp Cleared | 08/14/2017 011493 PRESIDIO NETWORKED SOLUTIONS GRP | TC HS DELL OPTIPLEX DESKTO | 85,812.00 |
| 064028 | 08/10/2017 | 2 | Comp Cleared | 08/15/2017 009634 PYRAMID SCHOOL PRODUCTS | MT GASBOA BATTERIES/SARPE | 310.56 |
| 064029 | 08/10/2017 | 2 | Comp Cleared | 08/23/2017 002746 QUILL CORPORATION | MT GASBOA BATTERIES | 44.10 |
| 064030 | 08/10/2017 | 2 | Comp Cleared | 08/15/2017 011736 RAY CORNWELL JR | CO VOLLEYBALL CAMP INSTRUC | 1,200.00 |
| 064031 | 08/10/2017 | 2 | Comp Cleared | 08/15/2017 010346 RHINO SEED | MT SUPPLIES 17/18 | 932.00 |
| 064032 | 08/10/2017 | 2 | Comp Open | 010272 SABRINA KENNY | CO VOLLEYBALL CAMP INSTRUC | 100.00 |
| 064033 | 08/10/2017 | 2 | Comp Cleared | 08/14/2017 002109 STAPLES BUSINESS ADVANTAGE | BS ST OFFICE SUPPLIES | 306.69 |
| 064034 | 08/10/2017 | 2 | Comp Cleared | 08/15/2017 001796 TRACTOR SUPPLY CO | MT SUPPLIES 17/18 | 591.86 |
| 064035 | 08/10/2017 | 2 | Comp Cleared | 08/15/2017 011643 UNIPAK CORPORATION | MT GASBOA TRASH LINERS | 149.60 |
| 064036 | 08/17/2017 | 3 | Comp Cleared | 08/23/2017 006547 ABSOLUTE SHREDS | MT DIST SHREDDING | 342.00 |
| 064037 | 08/17/2017 | 3 | Comp Cleared | 08/22/2017 108200 ACE VILLAGE HARDWARE | MT SUPPLIES 3405 2017/18 | 914.22 |
| 064038 | 08/17/2017 | 3 | Comp Cleared | 08/22/2017 009208 ADN ADMINISTRATIONS | BS DENTAL/VISION 9741 | 222.75 |
| 064039 | 08/17/2017 | 3 | Comp Cleared | 08/29/2017 003401 AL'S TRUCKING | MT SUPPLIES 17/18 | 412.00 |
| 064040 | 08/17/2017 | 3 | Comp Cleared | 08/25/2017 006442 ALL-N-ONE LAWN CARE SERVICE | MT LAWN MAINTENANCE 17/18 | 3,310.00 |
| 064041 | 08/17/2017 | 3 | Comp Cleared | 08/23/2017 100500 ALPINE MARKET PLACE | ST BOE MEETING SUPPLIES | 65.18 |
| 064042 | 08/17/2017 | 3 | Comp Cleared | 08/22/2017 100740 ARGENTINE TWP OFFICE | BS 2017 SUMMER TAX FEES | 10,125.81 |
| 064043 | 08/17/2017 | 3 | Comp Cleared | 08/22/2017 102600 CONSUMERS ENERGY | HS CS 1-2251-8805 | 5,316.75 |
| 064044 | 08/17/2017 | 3 | Comp Cleared | 08/22/2017 010359 DRAIN MASTER | MT SERVICES 17/18 | 198.00 |
| 064045 | 08/17/2017 | 3 | Comp Cleared | 08/28/2017 002955 FLINT WELDING SUPPLY COMPANY | MT SUPPLIES/SERVICES | 35.00 |
| 064046 | 08/17/2017 | 3 | Comp Cleared | 08/22/2017 105220 GISD | LE REGISTRATIONS | 90.00 |
| 064047 | 08/17/2017 | 3 | Comp Cleared | 08/22/2017 114460 GRAINGER INC | MT SUPPLIES 17/18 | 401.47 |
| 064048 | 08/17/2017 | 3 | Comp Cleared | 08/22/2017 011741 GREEN PLANET LAWN & TREE CARE | MT FIELD SERVICES 56955 | 1,100.00 |
| 064049 | 08/17/2017 | 3 | Comp Cleared | 08/24/2017 011740 HAMILTON CONSULTANTS LLC | CD PD CONSULTANT | 1,702.72 |
| 064050 | 08/17/2017 | 3 | Comp Cleared | 08/22/2017 011464 HI-TEC BUILDING SERVICES | MT DIST JANITORIAL 17/18 | 49,888.00 |
| 064051 | 08/17/2017 | 3 | Comp Cleared | 08/30/2017 000814 HILL STEEL & BUILDER SUPPLY INC | MT ANGLES/CUTS | 4.25 |
| 064052 | 08/17/2017 | 3 | Comp Cleared | 08/23/2017 105910 HODGES SUPPLY COMPANY | MT SUPPLIES 17/18 | 46.64 |
| 064053 | 08/17/2017 | 3 | Comp Cleared | 08/28/2017 001782 HOME DEPOT | MT SUPPLIES 6313 17/18 | 569.74 |
| 064054 | 08/17/2017 | 3 | Comp Cleared | 08/22/2017 106580 IMAGE PROJECTIONS | HS LINK/T-SHIRTS/QUINLAN | 606.00 |
| 064055 | 08/17/2017 | 3 | Comp Cleared | 08/17/2017 002164 LCS ADMINISTRATION PETTY CASH | BS REPLENISH PETTY CASH | 209.62 |
| 064056 | 08/17/2017 | 3 | Comp Cleared | 08/22/2017 008071 LINCOLN NATIONAL LIFE INS CO | BS ESP LIFE INSURANCE | 202.12 |
| 064057 | 08/17/2017 | 3 | Comp Cleared | 08/22/2017 009489 LOIT ELEVATOR INC | MT CROP OIL | 79.50 |
| 064058 | 08/17/2017 | 3 | Comp Cleared | 08/21/2017 104646 MESSA HEALTH INSURANCE | BS HEALTH BENEFITS AUG17 | 201,111.03 |
| 064059 | 08/17/2017 | 3 | Comp Cleared | 08/21/2017 011742 MKJ EDUCATIONAL CONSULTING | CD PD WORKSHOP | 1,000.00 |
| 064060 | 08/17/2017 | 3 | Comp Cleared | 08/21/2017 009300 NuCO2 | CO HELIUM CYL RENTAL | 17.00 |
| 064061 | 08/17/2017 | 3 | Comp Cleared | 08/22/2017 004392 PIONEER MANUFACTURING CO | MT FIELD PAINT LI5355 | 604.00 |
| 064062 | 08/17/2017 | 3 | Comp Open | 003302 RESOURCES FOR EDUCATORS | LE HOME/SCHOOL-MATH/SCIENC | 458.00 |
| 064063 | 08/17/2017 | 3 | Comp Cleared | 08/22/2017 001212 ROSE PEST SOLUTIONS | MT DIST PEST CONTROL | 360.00 |
| 064064 | 08/17/2017 | 3 | Comp Cleared | 08/22/2017 009735 STANDARD ELECTRIC COMPANY | MT SUPPLIES 17/18 | 90.90 |
| 064065 | 08/17/2017 | 3 | Comp Cleared | 08/21/2017 005889 SWANK MOVIE LICENSING USA | MS SITE LICENSE 155207001 | 447.00 |
| 064066 | 08/17/2017 | 3 | Comp Cleared | 08/23/2017 000838 TRUGREEN | MT LAWN SERVICES 700293309 | 1,298.00 |
| 064067 | 08/17/2017 | 3 | Comp Cleared | 08/25/2017 004441 WINDSTREAM | BS TELEPHONES 639209577001 | 1,648.90 |
| 064068 | 08/17/2017 | 3 | Comp Cleared | 08/22/2017 114900 WINS ELECTRIC SUPPLY CO | MT SUPPLIES 17/18 | 67.90 |

From 07/21/2017 to 09/14/2017

From Check First to Last

| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|--------|------------|----------|---------|---|----------------------------|-----------|
| 064069 | 08/24/2017 | 4 Comp | Cleared | 08/31/2017 009208 ADN ADMINISTRATIONS | BS DENIAL/VISION 9741 | 222.75 |
| 064070 | 08/24/2017 | 4 Comp | Cleared | 08/29/2017 005150 ALLIED EAGLE SUPPLY CO | MT SUPPLIES LINDE100 17/18 | 12,362.30 |
| 064071 | 08/24/2017 | 4 Comp | Cleared | 08/29/2017 004855 AMAZON/GECRB | CD BEST INTEREST STUDENTS | 1,070.91 |
| 064072 | 08/24/2017 | 4 Comp | Cleared | 08/30/2017 010652 CATHERINE BOGIE | MS RMB-TEACH SUPPLIES | 74.20 |
| 064073 | 08/24/2017 | 4 Comp | Cleared | 08/29/2017 102600 CONSUMERS ENERGY | BS H/M/C ELEC 1-0008-6882 | 10,240.26 |
| 064074 | 08/24/2017 | 4 Comp | Open | 002545 FedEx | BS OVERNIGHT MAILING | 24.40 |
| 064075 | 08/24/2017 | 4 Comp | Cleared | 08/28/2017 009289 FORD CREDIT DEPT 67-434 | MT VEHICLE LEASES 725R03 | 1,024.28 |
| 064076 | 08/24/2017 | 4 Comp | Cleared | 08/29/2017 011095 FRED FRYOR SEMINARS | BS REGISTRATION-EDDY | 149.00 |
| 064077 | 08/24/2017 | 4 Comp | Cleared | 08/28/2017 008762 GRAYBAR ELECTRIC CO | MT SUPPLIES 142355 | 365.73 |
| 064078 | 08/24/2017 | 4 Comp | Open | 006476 JULIE BROWN | CD RMB-PD SUPPLIES | 71.95 |
| 064079 | 08/24/2017 | 4 Comp | Cleared | 08/29/2017 107460 LAKESHORE LEARNING MATERIALS | CD HE CI RESOURCE MATERIAL | 222.47 |
| 064080 | 08/24/2017 | 4 Comp | Cleared | 08/28/2017 004091 NCS PEARSON INC | CD MYPERSPECTIVES ELA PD | 5,950.00 |
| 064081 | 08/24/2017 | 4 Comp | Cleared | 08/28/2017 009300 NuCO2 | CO HELIUM CYL RENTAL | 22.81 |
| 064082 | 08/24/2017 | 4 Comp | Cleared | 08/29/2017 110640 OFFICE DEPOT BUSINESS SERVICE | CO DESK CHAIR COMM ED | 149.99 |
| 064083 | 08/24/2017 | 4 Comp | Cleared | 08/31/2017 010965 PITNEY BOWES-PURCHASE POWER | BS REPLENISH METER | 1,020.99 |
| 064084 | 08/24/2017 | 4 Comp | Cleared | 08/28/2017 114140 SCHOOL SPECIALTY INC | CO OFFICE SUPPLIES | 195.50 |
| 064085 | 08/24/2017 | 4 Comp | Cleared | 08/29/2017 001636 SHERWIN-WILLIAMS | MT SUPPLIES 1008-5133-6 | 322.99 |
| 064086 | 08/24/2017 | 4 Comp | Open | 009341 STACEY SCHULTZ | MS RMB-TEACH SUPPLIES | 94.82 |
| 064087 | 08/24/2017 | 4 Comp | Cleared | 08/29/2017 009735 STANDARD ELECTRIC COMPANY | MT SUPPLIES 264830 | 206.52 |
| 064088 | 08/24/2017 | 4 Comp | Open | 011137 TONYA RENE HENDERSON ROLLYSON | CO PAINTING/DRAWING INSTRU | 168.00 |
| 064089 | 08/24/2017 | 4 Comp | Cleared | 08/29/2017 004845 VERIZON WIRELESS | BS DIST CELL 380859854 | 736.66 |
| 064090 | 08/25/2017 | 4 Comp | Cleared | 08/31/2017 004929 RUSSELL CIESIELSKI | ST CONTRACT MILEAGE | 800.00 |
| 064091 | 08/31/2017 | 4 Comp | Open | 009208 ADN ADMINISTRATIONS | BS REPLENISH INSURANCE | 3,444.73 |
| 064092 | 08/31/2017 | 4 Comp | Open | 100500 ALPINE MARKET PLACE | ST MISC SUPPLIES 100113 | 38.10 |
| 064093 | 08/31/2017 | 4 Comp | Open | 006421 ARTHUR J GALLAGHER | BS FOREIGN LIABILITY | 2,500.00 |
| 064094 | 08/31/2017 | 4 Comp | Open | 007223 COMPATIBLE LASER PRODUCTS | HS MEDIA CENTER/TONER/KISS | 1,865.50 |
| 064095 | 08/31/2017 | 4 Comp | Open | 009739 FENTON PRINTING | CE ENVELOPES-OLDENBURG | 155.77 |
| 064096 | 08/31/2017 | 4 Comp | Open | 007149 HEATHER PENNELL | HS RMB-EDP SUPPLIES | 68.00 |
| 064097 | 08/31/2017 | 4 Comp | Open | 009908 JENNIFER COOKE | CE RMB-CLASS SUPPLIES | 107.13 |
| 064098 | 08/31/2017 | 4 Comp | Open | 116311 JENNY SMITH | SE RMB-PD MATERIALS | 237.16 |
| 064099 | 08/31/2017 | 4 Comp | Open | 006476 JULIE BROWN | CD RMB-PD FOOD/SUPPLIES | 417.77 |
| 064100 | 08/31/2017 | 4 Comp | Open | 009198 MADISON NATIONAL LIFE | BS LIFE/LTD INSURANCE | 1,307.68 |
| 064101 | 08/31/2017 | 4 Comp | Open | 001779 MASSP | ST MASSP MEMBERSHIPS-DD | 2,521.00 |
| 064102 | 08/31/2017 | 4 Comp | Open | 010199 MSBO | BS MEMBERSHIP-ENGELTER | 143.00 |
| 064103 | 08/31/2017 | 4 Comp | Open | 010733 ROBERT POUCH | MS RMB-TEACH SUPPLIES | 54.03 |
| 064104 | 08/31/2017 | 4 Comp | Open | 001779 MASSP | CS 5D RUBIC BOOKLETS | 500.00 |
| 064105 | 09/07/2017 | 1 Comp | Open | 104940 ACCO BRANDS USA LLC | LE BINDING COMBS | 523.55 |
| 064106 | 09/07/2017 | 1 Comp | Open | 003098 ALLIED MEDIA | ST LOGO ENVELOPES | 1,017.31 |
| 064107 | 09/07/2017 | 1 Comp | Open | 003098 ALLIED MEDIA | CO POSTAGE-FALL BROCHURE | 758.44 |
| 064108 | 09/07/2017 | 1 Comp | Open | 009490 AMY BIBBER | MS RMB-TEACH SUPPLIES | 216.45 |
| 064109 | 09/07/2017 | 1 Comp | Open | 100665 APAC PAPER & PACKAGING CORP | MT GASBOA TISSUE/TOWELS | 270.32 |
| 064110 | 09/07/2017 | 1 Comp | Open | 007339 APPLE AWARDS | ST SERVICE YEAR AWARDS | 668.85 |
| 064111 | 09/07/2017 | 1 Comp | Open | 007626 B & H PHOTO-VIDEO | HS FINE ARTS/INK/PAPER/ST | 377.36 |
| 064112 | 09/07/2017 | 1 Comp | Open | 010677 BRITTANY BEDELL | LE RMB-CLASS SUPPLIES | 174.79 |
| 064113 | 09/07/2017 | 1 Comp | Open | 010652 CATHERINE BOGIE | MS RMB-TEACH SUPPLIES | 34.90 |
| 064114 | 09/07/2017 | 1 Comp | Open | 005158 CDW-GOVERNMENT | TC AV CABLES/AUDIO CABLES | 162.60 |
| 064115 | 09/07/2017 | 1 Comp | Open | 011482 CENTER FOR THE COLLABORATIVE | LE SIPPS STORY CHARTS | 345.60 |
| 064116 | 09/07/2017 | 1 Comp | Open | 007223 COMPATIBLE LASER PRODUCTS | MS TEACHING SUPPLIES-CORNE | 1,228.00 |
| 064117 | 09/07/2017 | 1 Comp | Open | 009755 CREATIVE THERAPY STORE | CE TEACHING SUPPLIES- MOSH | 227.39 |
| 064118 | 09/07/2017 | 1 Comp | Open | 011760 DAVE SULLIVAN | MT PARKING LOT STRIPPING | 1,675.20 |
| 064119 | 09/07/2017 | 1 Comp | Open | 000790 DELUX TROPHIES & AWARDS | HS MAIN OFFICE/NAME PLATES | 93.00 |
| 064120 | 09/07/2017 | 1 Comp | Open | 009739 FENTON PRINTING | LE TWO-YEAR ACADEMIC CALEM | 420.00 |
| 064121 | 09/07/2017 | 1 Comp | Open | 011307 FOLLETT SCHOOL SOLUTIONS | HS MEDIA CENTER/LABELS/KIS | 94.43 |
| 064122 | 09/07/2017 | 1 Comp | Open | 011368 FORTE' AUDIO | MT AUDIO SERVICES-MS | 260.00 |

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From Check First to Last

| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|--------|------------|----------|-----------|---|----------------------------|-----------|
| 064123 | 09/07/2017 | 1 | Comp Open | 008762 GRAYBAR ELECTRIC CO | MT SUPPLIES 142355 | 1,666.02 |
| 064124 | 09/07/2017 | 1 | Comp Open | 005269 GREG HAYES | TC RMB-TRAVEL/PHONE | 70.00 |
| 064125 | 09/07/2017 | 1 | Comp Open | 106370 HARCOURT OUTLINES INC | HE PLANNERS-RUCKERT/PARK | 142.70 |
| 064126 | 09/07/2017 | 1 | Comp Open | 006766 HEATHER NYMAN | LE RMB-CLASS SUPPLIES | 135.00 |
| 064127 | 09/07/2017 | 1 | Comp Open | 009919 HEIDI PHIFER | LE RMB-CLASS SUPPLIES | 36.92 |
| 064128 | 09/07/2017 | 1 | Comp Open | 011464 HI-TEC BUILDING SERVICES | MT DIST JANITORIAL 17/18 | 49,389.12 |
| 064129 | 09/07/2017 | 1 | Comp Open | 106340 HOUGHTON MIFFLIN HARCOURT PUB CO | LE MATH IN FOCUS | 78,764.22 |
| 064130 | 09/07/2017 | 1 | Comp Open | 008383 JENNY TEFFNER | LE RMB-CLASS SUPPLIES | 227.45 |
| 064131 | 09/07/2017 | 1 | Comp Open | 011755 KAYLA SETZKE | HE RMB-CLASS SUPPLIES | 249.16 |
| 064132 | 09/07/2017 | 1 | Comp Open | 107460 LAKEHORE LEARNING MATERIALS | CD HS CI RESOURCES | 1,711.62 |
| 064133 | 09/07/2017 | 1 | Comp Open | 009767 LAURA GUY | HE RMB-PLANBOOK | 25.00 |
| 064134 | 09/07/2017 | 1 | Comp Open | 008692 LINDEN MUFFLER MAN | MT VAN REPAIRS | 574.25 |
| 064135 | 09/07/2017 | 1 | Comp Open | 007861 MARI RUGGIRELLO | TC RMB-TRAVEL/PHONE | 70.00 |
| 064136 | 09/07/2017 | 1 | Comp Open | 104340 MARY FINNEY | HE RMB-PLANBOOK | 25.00 |
| 064137 | 09/07/2017 | 1 | Comp Open | 011759 MIDCOAST CLOTHING | ST KOOZIES WELCOMEBACK | 600.00 |
| 064138 | 09/07/2017 | 1 | Comp Open | 011512 MIWLA MI WORLD LANGUAGE ASSOC | HS REGISTER-ATTANASIO | 115.00 |
| 064139 | 09/07/2017 | 1 | Comp Open | 109822 MPAA | SE MEMBERSHIP RENEWAL | 60.00 |
| 064140 | 09/07/2017 | 1 | Comp Open | 110120 NASCO ARTS AND CRAFTS | HS MATH DEPT/CUBES/DICE/LA | 79.24 |
| 064141 | 09/07/2017 | 1 | Comp Open | 009225 NATALIE GECELE | HE RMB-CLASS SUPPLIES | 66.84 |
| 064142 | 09/07/2017 | 1 | Comp Open | 004091 NCS PEARSON INC | CD ELA MYPERSPECTIVES 3-YE | 45,293.55 |
| 064143 | 09/07/2017 | 1 | Comp Open | 009242 OAKLAND FUELS FORD PROPANE | MT DIESEL 43320098 | 1,229.54 |
| 064144 | 09/07/2017 | 1 | Comp Open | 005684 PAPER 101 | MT GASBOA DIST COPY PAPER | 25,550.82 |
| 064145 | 09/07/2017 | 1 | Comp Open | 010653 PASCO | HS SCI DEPT/AIRLINK/MILLER | 1,530.00 |
| 064146 | 09/07/2017 | 1 | Comp Open | 006564 PAULA MCALLISTER | LE RMB-WIRELESS MOUSE/PADS | 31.36 |
| 064147 | 09/07/2017 | 1 | Comp Open | 010112 PDQ OIL CHANGE | MT FORD F-250 OIL CHANGE | 35.08 |
| 064148 | 09/07/2017 | 1 | Comp Open | 110960 PLANK ROAD PUBLISHING | CE MAGAZINES/CDS-SINN | 112.45 |
| 064149 | 09/07/2017 | 1 | Comp Open | 011493 PRESIDIO NETWORKED SOLUTIONS GRP | TC DELL OPTIFLEX 7050 | 2,128.00 |
| 064150 | 09/07/2017 | 1 | Comp Open | 001360 REALLY GOOD STUFF | LE SUPPLIES-GOODHUE | 93.83 |
| 064151 | 09/07/2017 | 1 | Comp Open | 111440 RIEGLE PRESS | LE LESSON PLAN BOOKS | 331.35 |
| 064152 | 09/07/2017 | 1 | Comp Open | 010267 ROCHESTER 100 INC | LE Y5-KDG-1ST FOLDERS | 252.00 |
| 064153 | 09/07/2017 | 1 | Comp Open | 009076 SARAH MAWHINNEY | LE RMB-CLASS SUPPLIES | 165.55 |
| 064154 | 09/07/2017 | 1 | Comp Open | 005799 SCHOLASTIC | LE CLASSROOM MAGAZINES | 1,634.41 |
| 064155 | 09/07/2017 | 1 | Comp Open | 005419 SCHOLASTIC | HE LGR SCHOLASTIC NEWS | 726.00 |
| 064156 | 09/07/2017 | 1 | Comp Open | 005018 SCHOOL NURSE SUPPLY INC | MS MED SUPPLIES S WIZYNAJT | 455.63 |
| 064157 | 09/07/2017 | 1 | Comp Open | 114140 SCHOOL SPECIALTY INC | ST TACKBOARD | 39.88 |
| 064158 | 09/07/2017 | 1 | Comp Open | 003683 SEHI COMPUTER PRODUCTS | CE TEACHING SUPPLIES-OLDEN | 569.88 |
| 064159 | 09/07/2017 | 1 | Comp Open | 011761 SHANNON BODY AND PAINT | MT LOCKER REPAIRS | 475.00 |
| 064160 | 09/07/2017 | 1 | Comp Open | 011751 SHAPE MICHIGAN CONVENTION | LE CONFERENCE/MEMBERSHIP | 180.00 |
| 064161 | 09/07/2017 | 1 | Comp Open | 009050 SLOANS SALES & SERVICE LLC | MT SUPPLIES 12060 | 43.06 |
| 064162 | 09/07/2017 | 1 | Comp Open | 000428 SONJA QUINLAN | HS RMB-LINK SUPPLIES | 97.47 |
| 064163 | 09/07/2017 | 1 | Comp Open | 011471 THE HUNTINGTON NATIONAL BANK | BS BOND PAYING AGENT FEE | 500.00 |
| 064164 | 09/07/2017 | 1 | Comp Open | 001796 TRACTOR SUPPLY CO | MT SUPPLIES 17/18 | 99.99 |
| 064165 | 09/07/2017 | 1 | Comp Open | 005914 TYRONE TOWNSHIP TREASURER | BS SUMMER TAX COLLECTION | 1,554.00 |
| 064166 | 09/07/2017 | 1 | Comp Open | 003856 WASTE MANAGEMENT OF MICHIGAN | MT WASTE SERVICES 17/18 | 1,620.44 |
| 064167 | 09/14/2017 | 2 | Comp Open | 108200 ACE VILLAGE HARDWARE | MT SUPPLIES 3405 2017/18 | 607.11 |
| 064168 | 09/14/2017 | 2 | Comp Open | 009208 ADN ADMINISTRATIONS | BS REPLENISH INSURANCE | 3,442.53 |
| 064169 | 09/14/2017 | 2 | Comp Open | 009342 AIMEE' BUSH | CE RMB-CLASS SUPPLIES | 30.13 |
| 064170 | 09/14/2017 | 2 | Comp Open | 006442 ALL-N-ONE LAWN CARE SERVICE | MT LAWN MAINTENANCE 17/18 | 3,730.00 |
| 064171 | 09/14/2017 | 2 | Comp Open | 008565 ALTA CONSTRUCTION EQUIPMENT | MT FORK LIFT RENTAL | 850.00 |
| 064172 | 09/14/2017 | 2 | Comp Open | 100740 ARGENTINE TWP OFFICE | MT DIST WATER/SEWER | 5,448.48 |
| 064173 | 09/14/2017 | 2 | Comp Open | 002813 BECKY SHOUSE | HS RMB-MATH SUPPLIES | 90.42 |
| 064174 | 09/14/2017 | 2 | Comp Open | 011724 BRG PRECISION PRODUCTS | MT MASTER CLOCK PACKAGE | 5,310.83 |
| 064175 | 09/14/2017 | 2 | Comp Open | 101840 CAROLINA BIOLOGICAL SUPPLY | HS SCI DEPT/SEED/LANDREM | 43.07 |
| 064176 | 09/14/2017 | 2 | Comp Open | 009473 CHRISTY MILLER | HS RMB-SCIENCE SUPPLIES | 37.71 |

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| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|-------------|------------|----------|-----------|---|----------------------------|--------------|
| 064177 | 09/14/2017 | 2 | Comp Open | 007223 COMPATIBLE LASER PRODUCTS | LE PRINTER CARTRIDGES-ZYSK | 284.00 |
| 064178 | 09/14/2017 | 2 | Comp Open | 102600 CONSUMERS ENERGY | BS HEAT 1-5710-4992 | 6,939.58 |
| 064179 | 09/14/2017 | 2 | Comp Open | 010624 COURTNEY MAYNER | HS RMB-PE SUPPLIES | 65.85 |
| 064180 | 09/14/2017 | 2 | Comp Open | 003283 D & H DISTRIBUTING CO | HS MATH DEPT/CALCULATORS/S | 2,069.18 |
| 064181 | 09/14/2017 | 2 | Comp Open | 009739 FENTON PRINTING | HE ENVELOPES-BURKE | 944.29 |
| 064182 | 09/14/2017 | 2 | Comp Open | 002955 FLINT WELDING SUPPLY COMPANY | MT SUPPLIES/SERVICES | 164.85 |
| 064183 | 09/14/2017 | 2 | Comp Open | 011368 FORTE' AUDIO | MT AUDIO SERVICES-MS | 115.00 |
| 064184 | 09/14/2017 | 2 | Comp Open | 105220 GISD | BS HE/LE/CE CONFERENCES | 280.00 |
| 064185 | 09/14/2017 | 2 | Comp Open | 006506 HEATHER BRIGGS | HS RMB-SS SUPPLIES | 41.88 |
| 064186 | 09/14/2017 | 2 | Comp Open | 000814 HILL STEEL & BUILDER SUPPLY INC | MT ANGLES/CUTS | 8.25 |
| 064187 | 09/14/2017 | 2 | Comp Open | 105910 HODGES SUPPLY COMPANY | MT SUPPLIES 100569 | 486.24 |
| 064188 | 09/14/2017 | 2 | Comp Open | 106340 HOUGHTON MIFFLIN HARCOURT PUB CO | HE MATH IN FOCUS | 64,641.08 |
| 064189 | 09/14/2017 | 2 | Comp Open | 010456 INACOMP TSG | TC LICENSES FOR CALL MANAG | 903.80 |
| 064190 | 09/14/2017 | 2 | Comp Open | 011223 IPROMO | ST 15YR SERVICE AWARDS | 280.42 |
| 064191 | 09/14/2017 | 2 | Comp Open | 005735 JOHNSON & WOOD LLC | MT SERVICES 17/18 | 3,264.40 |
| 064192 | 09/14/2017 | 2 | Comp Open | 011755 KAYLA SETZKE | HE RMB-PLANBOOK | 25.00 |
| 064193 | 09/14/2017 | 2 | Comp Open | 011769 LISA KNOX | SE RMB-PRIORITY ONE CLASSR | 122.28 |
| 064194 | 09/14/2017 | 2 | Comp Open | 008763 MACOMB ISD | LE CONFERENCE-RICHARDS | 390.00 |
| 064195 | 09/14/2017 | 2 | Comp Open | 001779 MASSP | CD CONFERENCES-BROWN | 477.00 |
| 064196 | 09/14/2017 | 2 | Comp Open | 001779 MASSP | ST MASSP MEMBERSHIPS | 1,684.00 |
| 064197 | 09/14/2017 | 2 | Comp Open | 010448 MEGAN SKERGAN | HE RMB-PLANBOOK | 25.00 |
| 064198 | 09/14/2017 | 2 | Comp Open | 104646 MESSA HEALTH INSURANCE | BS HEALTH BENEFITS SEPL7 | 199,001.42 |
| 064199 | 09/14/2017 | 2 | Comp Open | 006976 MICHAEL A ENGELTER | BS RMB-AICPA RENEWAL | 265.00 |
| 064200 | 09/14/2017 | 2 | Comp Open | 003810 MOLLY PLUNKETT | HS RMB-MATH SUPPLIES | 96.55 |
| 064201 | 09/14/2017 | 2 | Comp Open | 006927 MPS | CD AP PSYCHOLOGY BOOKS | 9,789.82 |
| 064202 | 09/14/2017 | 2 | Comp Open | 009242 OAKLAND FUELS FORD PROPANE | MT DIESEL 43320098 | 1,933.39 |
| 064203 | 09/14/2017 | 2 | Comp Open | 010969 ODYSSEYWARE | CD COURSEWARE/LICENSES | 18,330.00 |
| 064204 | 09/14/2017 | 2 | Comp Open | 110640 OFFICE DEPOT BUSINESS SERVICE | MS SUPPLIES BECKMAN | 90.86 |
| 064205 | 09/14/2017 | 2 | Comp Open | 003079 ORIENTAL TRADING CO, INC | MS SUPPLIES BOYER | 58.87 |
| 064206 | 09/14/2017 | 2 | Comp Open | 010112 PDQ OIL CHANGE | MT FORD F-250 OIL CHANGE | 47.89 |
| 064207 | 09/14/2017 | 2 | Comp Open | 008220 PEG FIEWIG | LE RMB-CLASS SUPPLIES | 225.00 |
| 064208 | 09/14/2017 | 2 | Comp Open | 110960 PLANK ROAD PUBLISHING | LE MAGAZINE/CDS-WISE | 112.45 |
| 064209 | 09/14/2017 | 2 | Comp Open | 011493 PRESIDIO NETWORKED SOLUTIONS GRP | CD CHROMEBOOKS & LICENSES | 30,625.00 |
| 064210 | 09/14/2017 | 2 | Comp Open | 001031 RENEE JUHL | CE RMB-CLASS SUPPLIES | 184.53 |
| 064211 | 09/14/2017 | 2 | Comp Open | 011548 S & K TROPHIES AND PLAQUES INC | HE NAME PLATES | 68.30 |
| 064212 | 09/14/2017 | 2 | Comp Open | 003683 SEHI COMPUTER PRODUCTS | HS ENG DEPT/WHEEL MOUSE/QU | 326.25 |
| 064213 | 09/14/2017 | 2 | Comp Open | 001636 SHERWIN-WILLIAMS | MT SUPPLIES 1008-5133-6 | 38.46 |
| 064214 | 09/14/2017 | 2 | Comp Open | 010325 SOCIAL STUDIES SCHOOL SERVICE | HE SUPPLIES-KRUEGER | 80.47 |
| 064215 | 09/14/2017 | 2 | Comp Open | 011770 SOWASH VENTURES LLC | ST REGISTRATIONS | 750.00 |
| 064216 | 09/14/2017 | 2 | Comp Open | 008571 SUPERIOR GROUNDCOVER INC | MT PLAYGROUND/LANSCAPING | 8,572.50 |
| 064217 | 09/14/2017 | 2 | Comp Open | 007369 TEACHERS CREATED RESOURCES | MS SUPPLIES BOYER | 110.84 |
| 064218 | 09/14/2017 | 2 | Comp Open | 004557 TONYA ARMOUR | HS RMB-TEXTBOOK | 290.72 |
| 064219 | 09/14/2017 | 2 | Comp Open | 011306 TREETOP PUBLISHING | HR SUPPLIES-FINNEY | 811.56 |
| 064220 | 09/14/2017 | 2 | Comp Open | 008810 VERNIER SOFTWARE | HS SCI DEPT/MAGNETIC SENSO | 69.00 |
| 064221 | 09/14/2017 | 2 | Comp Open | 114900 WINS ELECTRIC SUPPLY CO | MT SUPPLIES 17/18 | 126.66 |
| 064222 | 09/14/2017 | 2 | Comp Open | 011603 YEO & YEO | TC HS CHROMEBOOK CARTS | 6,135.00 |
| 064223 | 09/14/2017 | 2 | Comp Open | 008069 ZANER-BLOSER INC | HE SPELL/WRITE WORKBOOKS | 23,900.92 |
| CHECK TOTAL | | | | | | 1,138,469.79 |
| LESS VOIDS | | | | | | 150.47 |
| GRAND TOTAL | | | | | | 1,138,319.32 |

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| 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 | 143 | 647,823.89 | Computer | 261 | 1,138,319.32 |
| Cleared | 118 | 490,495.43 | Prepaid | | |
| Void | 2 | 150.47 | | | |
| Scratch | | | | | |
| TOTAL | 263 | 1,138,469.79 | TOTAL | 261 | 1,138,319.32 |

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| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|--------|------------|----------|---------|---|----------------------------|-----------|
| 104819 | 07/25/2017 | 6 Comp | Cleared | 07/31/2017 008135 KMBS USA INC | AT COPIER USAGE 16/17 | 242.98 |
| 104820 | 08/03/2017 | 6 Comp | Cleared | 08/15/2017 011678 BIRCH RUN HIGH SCHOOL | AT VOLLEYBALL TOURNEY | 140.00 |
| 104821 | 08/03/2017 | 6 Comp | Void | 08/23/2017 009582 BRIGHTON HIGH SCHOOL | AT VOLLEYBALL TOURNEY | 200.00 |
| 104822 | 08/03/2017 | 6 Comp | Cleared | 08/08/2017 107550 CLINTON LAWHORNE | AT RMB-CC COACH MILEAGE | 243.40 |
| 104823 | 08/03/2017 | 6 Comp | Open | 011677 CROSWELL-LEXINGTON HIGH SCHOOL | AT VOLLEYBALL TOURNEY | 100.00 |
| 104824 | 08/03/2017 | 6 Comp | Cleared | 09/29/2017 000349 DAVISON COMMUNITY SCHOOLS | AT VOLLEYBALL TOURNEYS | 360.00 |
| 104825 | 08/03/2017 | 6 Comp | Cleared | 08/17/2017 011449 EAGLE ATHLETICS LLC | AT ATHLETIC DIRECTOR 17/18 | 5,000.00 |
| 104826 | 08/03/2017 | 6 Comp | Cleared | 08/08/2017 010621 EATON RAPIDS HIGH SCHOOL | AT SOCCER INVITE | 300.00 |
| 104827 | 08/03/2017 | 6 Comp | Cleared | 08/25/2017 104200 FENTON AREA SCHOOLS | AT VOLLEYBALL TOURNEYS | 375.00 |
| 104828 | 08/03/2017 | 6 Comp | Open | 006049 FLINT METRO LEAGUE | AT FML LEAGUE DUES | 3,400.00 |
| 104829 | 08/03/2017 | 6 Comp | Cleared | 08/11/2017 003673 GOODRICH AREA SCHOOLS | AT KAYLA O'MARA CC INVITE | 320.00 |
| 104830 | 08/03/2017 | 6 Comp | Cleared | 08/10/2017 000038 HARTLAND HIGH SCHOOL | AT GIRLS GOLF TOURNEY | 190.00 |
| 104831 | 08/03/2017 | 6 Comp | Cleared | 08/07/2017 008530 IMPACT APPLICATIONS | AT SOFTWARE SUBSCRIPTION | 655.00 |
| 104832 | 08/03/2017 | 6 Comp | Cleared | 08/08/2017 000840 KICK IT AROUND SPORTS | AT SOCCER BALLS/SCRIM VEST | 500.00 |
| 104833 | 08/03/2017 | 6 Comp | Cleared | 08/10/2017 009198 MADISON NATIONAL LIFE | AT LIFE/LTD INSURANCE | 21.28 |
| 104834 | 08/03/2017 | 6 Comp | Cleared | 08/10/2017 008063 MT MORRIS HIGH SCHOOL | AT VOLLEYBALL TOURNEYS | 340.00 |
| 104835 | 08/03/2017 | 6 Comp | Cleared | 08/09/2017 011682 PAYK12 | AT STUDENT SPORTS PASSES | 640.00 |
| 104836 | 08/03/2017 | 6 Comp | Cleared | 08/10/2017 008061 PORTAGE CROSS CTRY INVITATIONAL | AT CC INVITE-GIRLS | 125.00 |
| 104837 | 08/03/2017 | 6 Comp | Cleared | 08/22/2017 000308 POWERS CATHOLIC HIGH SCHOOL | AT VAR SOCCER-ATWOOD STADI | 450.00 |
| 104838 | 08/03/2017 | 6 Comp | Cleared | 08/09/2017 010324 RefPay TRUST ACCOUNT | AT 2017 FALL HS/MS OFFICIA | 15,000.00 |
| 104839 | 08/03/2017 | 6 Comp | Cleared | 08/25/2017 010185 SAGINAW HERITAGE HIGH SCHOOL | AT LACROSSE SHOWCASE | 200.00 |
| 104840 | 08/03/2017 | 6 Comp | Cleared | 08/14/2017 011549 ST CLAIR CTY COMMUNITY COLLEGE | AT VOLLEYBALL TOURNEY | 150.00 |
| 104841 | 08/17/2017 | 6 Comp | Cleared | 08/22/2017 009208 ADN ADMINISTRATIONS | AT DENTAL/VISION 17/18 | 8.25 |
| 104842 | 08/17/2017 | 6 Comp | Cleared | 08/21/2017 104646 MESSA HEALTH INSURANCE | AT HEALTH BENEFITS 17/18 | 1,105.74 |
| 104843 | 08/17/2017 | 6 Comp | Cleared | 08/23/2017 010498 NOVACARE REHABILITATION 60420 | AT TRAINER SERVICES 17/18 | 2,250.00 |
| 104844 | 08/17/2017 | 6 Comp | Cleared | 08/22/2017 009906 PORT-A-CALL | AT BASEBALL/FOOTBALL POTTI | 160.00 |
| 104845 | 08/24/2017 | 6 Comp | Cleared | 08/31/2017 009208 ADN ADMINISTRATIONS | AT DENTAL/VISION 17/18 | 8.25 |
| 104846 | 08/24/2017 | 6 Comp | Open | 011748 LEGACY CENTER | AT JV VOLLEYBALL TOURNEY | 200.00 |
| 104847 | 08/31/2017 | 6 Comp | Open | 001871 BATH HIGH SCHOOL | AT MS/HS CC INVITE | 330.00 |
| 104848 | 08/31/2017 | 6 Comp | Open | 107550 CLINTON LAWHORNE | AT CC COACH MILEAGE | 293.18 |
| 104849 | 08/31/2017 | 6 Comp | Open | 008916 KEVIN FIEBERNITZ | AT RMB-CPR SOCCER COACH | 20.86 |
| 104850 | 08/31/2017 | 6 Comp | Open | 009198 MADISON NATIONAL LIFE | AT LIFE/LTD INSURANCE | 23.02 |
| 104851 | 08/31/2017 | 6 Comp | Open | 109380 MHSAA | AT AD ORIENTATION PROGRAM | 20.00 |
| 104852 | 09/07/2017 | 6 Comp | Open | 011449 EAGLE ATHLETICS LLC | AT ATHLETIC DIRECTOR 17/18 | 5,000.00 |
| 104853 | 09/07/2017 | 6 Comp | Open | 008074 HEALY AWARDS, INC | AT HELMET DECALS/STRIPES | 495.34 |
| 104854 | 09/07/2017 | 6 Comp | Open | 005986 MCGUFFIN MECHANICAL INC | AT ICE MACHINE FILTERS | 279.50 |
| 104855 | 09/07/2017 | 6 Comp | Open | 109380 MHSAA | AT AD INSERVICE/UPDATE MTG | 50.00 |
| 104856 | 09/07/2017 | 6 Comp | Open | 010523 NEFF COMPANY | AT NUMERALS/RIBBONS | 665.54 |
| 104857 | 09/07/2017 | 6 Comp | Open | 110640 OFFICE DEPOT BUSINESS SERVICE | AT OFFICE CHAIR | 149.99 |
| 104858 | 09/07/2017 | 6 Comp | Open | 006237 PLAQUES AND SUCH | AT TRIPLE THREAT PATCH | 307.00 |
| 104859 | 09/07/2017 | 6 Comp | Open | 010115 REYNOLDS AND SONS | AT FOOTBALL SUPPLIES | 3,322.06 |
| 104860 | 09/07/2017 | 6 Comp | Open | 011744 TRAFFIC SAFETY STORE | AT LED TRAFFIC WAND | 55.92 |
| 104861 | 09/07/2017 | 6 Comp | Open | 010476 ZOLL MEDICAL CORPORATION | AT AED BATTERIES/PADE | 190.95 |
| 104862 | 09/14/2017 | 6 Comp | Open | 009270 BCM | AT BBALL MEMBERSHIP DUES F | 80.00 |
| 104863 | 09/14/2017 | 6 Comp | Open | 000840 KEVIN FIEBERNITZ | AT RMB SOCCER ASSOC DUES | 50.00 |
| 104864 | 09/14/2017 | 6 Comp | Open | 000851 LAPEER HIGH SCHOOL | AT GOLF TUNE UP FEES | 205.00 |
| 104865 | 09/14/2017 | 6 Comp | Open | 104646 MESSA HEALTH INSURANCE | AT HEALTH BENEFITS 17/18 | 1,105.74 |
| 104866 | 09/14/2017 | 6 Comp | Open | 009456 MIVCA | AT VBALL COACH ASSOC DUES | 35.00 |
| 104867 | 09/14/2017 | 6 Comp | Open | 009906 PORT-A-CALL | AT PORTA POTTI RENTAL | 240.00 |
| | | | | | CHECK TOTAL | 45,604.00 |
| | | | | | LESS VOIDS | 200.00 |
| | | | | | GRAND TOTAL | 45,404.00 |

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| 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 | 24 | 16,619.10 | Computer | 48 | 45,404.00 |
| Cleared | 24 | 28,784.90 | Prepaid | | |
| Void | 1 | 200.00 | | | |
| Scratch | | | | | |
| TOTAL | 49 | 45,604.00 | TOTAL | 48 | 45,404.00 |

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From Check First to Last

| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|-------------|------------|----------|---------|--|----------------------------|------------|
| 025776 | 08/10/2017 | 5 Comp | Cleared | 08/15/2017 008564 BUTCHER & BUTCHER CONSTRUCTION | SF HS ROOF SERVICES | 3,999.48 |
| 025777 | 08/10/2017 | 5 Comp | Cleared | 08/15/2017 005735 JOHNSON & WOOD LLC | SF MECHANIAL IMPROVEMENTS | 94,198.95 |
| 025778 | 06/10/2017 | 5 Comp | Cleared | 08/21/2017 010278 KING SEPTIC CO | SF LMS BASEBALL FIELD | 2,300.00 |
| 025779 | 08/21/2017 | 5 Comp | Cleared | 08/24/2017 010950 FLOOR CARE CONCEPTS | SF DIST GYM FLOOR SERVICES | 12,821.25 |
| 025780 | 08/21/2017 | 5 Comp | Cleared | 08/24/2017 011336 HOOKER DEJONG | SF PROFESSIONAL SERVICES | 62.50 |
| 025781 | 08/21/2017 | 5 Comp | Cleared | 08/24/2017 005735 JOHNSON & WOOD LLC | SF MECHANIAL IMPROVEMENTS | 86,220.00 |
| 025782 | 08/21/2017 | 5 Comp | Cleared | 08/29/2017 001799 NELSON TRANE | SF MECHANICAL IMPROVEMENTS | 33,177.00 |
| 025783 | 09/07/2017 | 5 Comp | Open | 008564 BUTCHER & BUTCHER CONSTRUCTION | SF ROOF SERVICES | 796.99 |
| 025784 | 09/14/2017 | 5 Comp | Open | 005735 JOHNSON & WOOD LLC | SF MECHANIAL IMPROVEMENTS | 56,314.35 |
| CHECK TOTAL | | | | | | 289,890.52 |
| LESS VOIDS | | | | | | 0.00 |
| GRAND TOTAL | | | | | | 289,890.52 |

Check Summary

| Check Status | Count | Amount | Check Type | Count | Amount |
|--------------|-------|------------|------------|--------------------|------------|
| Open | 2 | 57,111.34 | Computer | 9 | 289,890.52 |
| Cleared | 7 | 232,779.18 | Prepaid | | |
| Void | | | | | |
| Scratch | | | | | |
| TOTAL | | 9 | 289,890.52 | TOTAL 9 289,890.52 | |

From 07/21/2017 to 09/14/2017

From Check First to Last

| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|-------------|------------|----------|---------|--|----------------------------|-----------|
| 027280 | 07/27/2017 | 7 Comp | Cleared | 08/11/2017 101520 DEBORAH BRINDLE | FS DIRECTOR TRAINING | 25.00 |
| 027281 | 07/27/2017 | 7 Comp | Cleared | 08/16/2017 011208 GENCO | FS BACK TO SCHOOL WORKSHOP | 380.00 |
| 027282 | 08/17/2017 | 7 Comp | Cleared | 08/22/2017 008071 LINCOLN NATIONAL LIFE INS CO | FS ESP LIFE INSURANCE | 40.92 |
| 027283 | 08/17/2017 | 7 Comp | Cleared | 08/21/2017 104646 MESSA HEALTH INSURANCE | FS HEALTH BENEFITS 17/18 | 4,731.88 |
| 027284 | 08/24/2017 | 7 Comp | Cleared | 08/24/2017 107820 LCS-GENERAL FUND | FS PAYROLL 2017/18 | 6,300.81 |
| 027285 | 08/24/2017 | 7 Comp | Cleared | 08/28/2017 114140 SCHOOL SPECIALTY INC | FS OFFICE SUPPLIES | 127.92 |
| 027286 | 08/31/2017 | 7 Comp | Open | 105380 GORDON FOOD SERVICE | FS DIST SUPPLIES | 24,594.88 |
| 027287 | 09/07/2017 | 7 Comp | Open | 100500 ALPINE MARKET PLACE | FS OPEN HOUSE ICE | 8.58 |
| 027288 | 09/07/2017 | 7 Comp | Open | 112040 AUNT MILLIES BAKERIES | FS DISTRICT BREAD DELIVERY | 312.32 |
| 027289 | 09/07/2017 | 7 Comp | Open | 011038 BANANA BROTHERS PRODUCE LLC | FS DISTRICT PRODUCE ORDER | 378.10 |
| 027290 | 09/07/2017 | 7 Comp | Open | 011762 BEVERLY DRESSELHOUSE | FS REFUND-STUDENT LUNCH | 22.70 |
| 027291 | 09/07/2017 | 7 Comp | Open | 109100 COUNTRY FRESH LLC | FS DISTRICT DAIRY DELIVERY | 714.93 |
| 027292 | 09/07/2017 | 7 Comp | Open | 101570 DEBRA BROWER | FS RMB-OPEN HOUSE SUPPLIES | 16.79 |
| 027293 | 09/07/2017 | 7 Comp | Open | 105380 GORDON FOOD SERVICE | FS DISTRICT GROCERY ORDER | 574.02 |
| 027294 | 09/07/2017 | 7 Comp | Open | 010343 GREAT LAKES COCA-COLA DIST. LLC | FS DISTRICT DRINK ORDER | 717.76 |
| 027295 | 09/07/2017 | 7 Comp | Open | 009651 HERSHEY CREAMERY COMPANY | FS DISTRICT ICE CREAM ORDE | 206.76 |
| 027296 | 09/07/2017 | 7 Comp | Open | 011763 KEVIN SHAW | FS REFUND-STUDENT LUNCH | 15.20 |
| 027297 | 09/07/2017 | 7 Comp | Open | 005986 MCGUFFIN MECHANICAL INC | FS EQUIPMENT SERVICES | 1,482.80 |
| 027298 | 09/14/2017 | 7 Comp | Open | 112040 AUNT MILLIES BAKERIES | FS DISTRICT BAKERY ORDER | 111.55 |
| 027299 | 09/14/2017 | 7 Comp | Open | 011038 BANANA BROTHERS PRODUCE LLC | FS DISTRICT PRODUCE ORDER | 821.45 |
| 027300 | 09/14/2017 | 7 Comp | Open | 109100 COUNTRY FRESH LLC | FS DISTRICT DAIRY ORDER | 868.90 |
| 027301 | 09/14/2017 | 7 Comp | Open | 105380 GORDON FOOD SERVICE | FS DISTRICT GROCERY ORDER | 7,854.29 |
| 027302 | 09/14/2017 | 7 Comp | Open | 104646 MESSA HEALTH INSURANCE | FS HEALTH BENEFITS 17/18 | 4,731.88 |
| CHECK TOTAL | | | | | | 55,039.44 |
| LESS VOIDS | | | | | | 0.00 |
| GRAND TOTAL | | | | | | 55,039.44 |

Check Summary

| Check Status | Count | Amount | Check Type | Count | Amount | |
|--------------|-------|-----------|------------|-------|-----------|-----------|
| Open | 17 | 43,432.91 | Computer | 23 | 55,039.44 | |
| Cleared | 6 | 11,606.53 | Prepaid | | | |
| Void | | | | | | |
| Scratch | | | | | | |
| TOTAL | | 23 | 55,039.44 | TOTAL | 23 | 55,039.44 |

From 07/21/2017 to 09/14/2017

From Check First to Last

| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|-------------|------------|----------|---------|--|----------------------|----------|
| 003542 | 08/21/2017 | 43 Comp | Cleared | 08/29/2017 009708 HOLLAND DESK & CHAIR | BD CE STUDENT CHAIRS | 1,589.40 |
| CHECK TOTAL | | | | | | 1,589.40 |
| LESS VOIDS | | | | | | 0.00 |
| GRAND TOTAL | | | | | | 1,589.40 |

Check Summary

| Check Status | Count | Amount | Check Type | Count | Amount |
|--------------|-------|----------|------------|------------------|----------|
| Open | | | Computer | 1 | 1,589.40 |
| Cleared | 1 | 1,589.40 | Prepaid | | |
| Void | | | | | |
| Scratch | | | | | |
| TOTAL | | 1 | 1,589.40 | TOTAL 1 1,589.40 | |