

Linden Community Schools
Disbursement Report for the Linden Board of Education

Meeting on June 20, 2018

General Fund Checks Processed	5/11/2018	-	6/14/2018	\$	1,932,473.52
Athletic Fund Checks Processed	5/11/2018	-	6/14/2018	\$	21,932.19
Sinking Fund Checks Processed	5/11/2018	-	6/14/2018	\$	15,305.75
Food Service Checks Processed	5/11/2018	-	6/14/2018	\$	73,615.62
2003 Capitol Projects Checks Processed	5/11/2018	-	6/14/2018	\$	-
<u>Total Checks Processed</u>				\$	<u>2,043,327.08</u>

For payment of the invoices for the partial months of
 May 2018 and June 2018 in the amount of:

\$ 2,043,327.08

re
 6/14/2018

From 05/11/2018 to 06/14/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
065511	05/17/2018	3 Comp	Cleared	05/23/2018 009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	214.50
065512	05/17/2018	3 Comp	Cleared	05/22/2018 005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDB100 17/18	1,713.12
065513	05/17/2018	3 Comp	Cleared	05/22/2018 007626 B & H PHOTO-VIDEO	HS FACT GRANT SUPPLIES	8,984.45
065514	05/17/2018	3 Comp	Cleared	05/23/2018 008901 CHARTER TWP OF MUNDY	BS REVIEWS/COLLECTIONS	1,013.18
065515	05/17/2018	3 Comp	Cleared	05/24/2018 008791 COMMUNICATION ACCESS CENTER	SE INTERPRETER STUDENT NEE	14.72
065516	05/17/2018	3 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	HS MEDIA CENTER/TONER/KISS	271.90
065517	05/17/2018	3 Comp	Cleared	05/22/2018 102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	11,221.43
065518	05/17/2018	3 Comp	Cleared	05/30/2018 004819 CONVERGENT TECHNOLOGY PARTNERS	BS ERATE SERVICES 2017-18	95.00
065519	05/17/2018	3 Comp	Cleared	05/22/2018 006433 CRAFTSMAN ELECTRICAL SERVICES	MT SERVICES	145.00
065520	05/17/2018	3 Comp	Cleared	05/29/2018 000147 DAVE MADDOCK	CO MENS BASKETBALL INSTRUC	645.00
065521	05/17/2018	3 Comp	Cleared	05/25/2018 002955 FLINT WELDING SUPPLY COMPANY	MT SUPPLIES/SERVICES	55.90
065522	05/17/2018	3 Comp	Cleared	05/23/2018 105220 GISD	BS SE TRANS CONSORT MAY18	69,431.38
065523	05/17/2018	3 Comp	Cleared	05/23/2018 105220 GISD	SE START TRAINING SE STAF	330.00
065524	05/17/2018	3 Comp	Cleared	05/21/2018 105360 GOPHER SPORT	CE PLAYGROUND-SWITZER	239.67
065525	05/17/2018	3 Comp	Cleared	05/23/2018 105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569	12.90
065526	05/17/2018	3 Comp	Cleared	05/29/2018 010543 JENNIFER BENTLEY	BS RMB-MPPAA MILEAGE	215.82
065527	05/17/2018	3 Comp	Cleared	05/22/2018 006476 JULIE BROWN	CD RMB-CURRICULUM MILEAGE	539.55
065528	05/17/2018	3 Comp	Cleared	05/22/2018 006476 JULIE BROWN	CD RMB-CONTINUING ED CLASS	4,271.50
065529	05/17/2018	3 Comp	Cleared	05/22/2018 107460 LAKESHORE LEARNING CO	SE SLI SUPPLIES-SMITH	114.97
065530	05/17/2018	3 Comp	Cleared	05/18/2018 002164 LCS ADMINISTRATION PETTY CASH	ST REPLENISH PETTY CASH	189.43
065531	05/17/2018	3 Comp	Open	107800 LCS-FOOD SERVICE	CO COOKIES FOR ACE HARDWAR	132.37
065532	05/17/2018	3 Comp	Cleared	05/22/2018 009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	3,283.30
065533	05/17/2018	3 Comp	Cleared	05/22/2018 010965 PITNEY BOWES-PURCHASE POWER	BS REPLENISH METER	520.99
065534	05/17/2018	3 Comp	Cleared	05/30/2018 001360 REALLY GOOD STUFF	LE SUPPLIES-PALS-ACOX	192.11
065535	05/17/2018	3 Comp	Cleared	05/31/2018 008881 RIXSTINE RECOGNITION	CE FIELD DAY RIBBONS	363.10
065536	05/17/2018	3 Comp	Cleared	05/22/2018 111840 RUNYAN POTTERY SUPPLY INC	HS ART DEPT/GLAZES/TOYE	367.11
065537	05/17/2018	3 Comp	Cleared	05/23/2018 005419 SCHOLASTIC	LE 3GR CLASSROOM BOOKS	595.70
065538	05/17/2018	3 Comp	Cleared	05/29/2018 114140 SCHOOL SPECIALTY INC	LE CLASS SUPPLIES-PALS	291.20
065539	05/17/2018	3 Comp	Cleared	05/18/2018 000428 SONIA QUINLAN	HS RMB-LINK SUPPLIES	73.47
065540	05/17/2018	3 Comp	Cleared	05/22/2018 112660 SONITROL TRI-COUNTY	MT SERVICE 2017/2018	1,530.19
065541	05/17/2018	3 Comp	Cleared	05/22/2018 000263 SUPER DUPER PUBLICATIONS	SE SLI SUPPLIES-SKINNER	216.80
065542	05/17/2018	3 Comp	Cleared	05/24/2018 011051 TEXAS LIFE	BS EMPLOYEE PURCHASED INSU	1,352.92
065543	05/17/2018	3 Comp	Cleared	05/24/2018 011137 TONYA RENE HENDERSON ROLLYSON	CO ART INSTRUCTOR	96.00
065544	05/17/2018	3 Comp	Cleared	05/21/2018 113840 TRI-COUNTY TIMES	BS SOC ADVERTISEMENT	310.80
065545	05/17/2018	3 Comp	Cleared	05/22/2018 011792 US MATH RECOVERY COUNCIL	CD LE INTERVENTION SUPPLIE	1,114.96
065546	05/17/2018	3 Comp	Cleared	05/24/2018 011990 WAYNE RESA	HE WORKSHOP-DENTON/SETZKE	350.00
065547	05/17/2018	3 Comp	Cleared	05/22/2018 010956 WEINSTEIN ELECTRIC	TC DROPS-HS SECURITY CAMER	1,248.00
065548	05/17/2018	3 Comp	Cleared	05/24/2018 011955 WEST MUSIC	LE MUSIC SUPPLIES-PALS	190.25
065549	05/17/2018	3 Comp	Cleared	05/29/2018 004441 WINDSTREAM	BS TELEPHONES 639209577001	1,705.18
065550	05/24/2018	4 Comp	Open	004855 AMAZON/GECRB	CD HE SUPPLIES-ENGEL	1,361.51
065551	05/24/2018	4 Comp	Cleared	05/29/2018 007334 APPLE, INC	HS FACT GRANT SUPPLIES	31,221.88
065552	05/24/2018	4 Comp	Cleared	05/29/2018 010542 AZTEC TAXI & SHUTTLE	BS HOMELESS TRANSPORTATION	90.00
065553	05/24/2018	4 Comp	Cleared	05/25/2018 001117 BETHANIE GEORGE	HS RMB-CONFERENCE EXPENSES	400.00
065554	05/24/2018	4 Comp	Cleared	05/30/2018 011969 BRAUNSPRING	CD PHONICS FIRST PRIMARY	1,095.00
065555	05/24/2018	4 Comp	Cleared	05/25/2018 011995 BRIAN VANDEVENDER	HS RMB-CONFERENCE EXPENSES	357.47
065556	05/24/2018	4 Comp	Cleared	05/29/2018 005158 CDW-GOVERNMENT	TC EXTERNAL DVD DRIVE	8,935.05
065557	05/24/2018	4 Comp	Open	009534 EMILY MOSHER	SE RMB-SW MILEAGE	12.54
065558	05/24/2018	4 Comp	Open	104200 FENTON AREA SCHOOLS	BS 17/18 CONSORTIUM PROGRA	551,555.00
065559	05/24/2018	4 Comp	Cleared	05/29/2018 104600 FOLLETT SCHOOL SOLUTIONS INC	HS LIBRARY BOOKS	715.88
065560	05/24/2018	4 Comp	Cleared	05/25/2018 009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASES 725R03	1,024.28
065561	05/24/2018	4 Comp	Cleared	05/31/2018 105220 GISD	HS PHY SCI REGISTRATION	800.00
065562	05/24/2018	4 Comp	Cleared	05/30/2018 011740 HAMILTON CONSULTANTS LLC	CD CIFT SESSIONS 3	4,917.32
065563	05/24/2018	4 Comp	Cleared	05/23/2018 001701 HEINEMANN/GREENWOOD PUBLISHING	CD MS LLI KIT INTERVENTION	5,395.50
065564	05/24/2018	4 Comp	Cleared	05/30/2018 011961 HIGHER GROUND	HS FACT GRANT SUPPLIES	125.50

From 05/11/2018 to 06/14/2018

From Check First to Last

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065565	05/24/2018	4	Comp Open	116311 JENNY SMITH	SE RMB-DIST MILEAGE	144.75
065566	05/24/2018	4	Comp Cleared 05/30/2018	007553 JUNIOR LIBRARY GUILD	HS LIBRARY BOOKS	54.00
065567	05/24/2018	4	Comp Open	107020 JW PEPPER & SONS INC	HS CHOIR/MUSIC/BENNETT	2.15
065568	05/24/2018	4	Comp Cleared 05/31/2018	011964 KLEEN SLATE	CD CE DRY ERASE PADDLES	971.59
065569	05/24/2018	4	Comp Cleared 05/24/2018	001123 LAKE FENTON COMMUNITY SCHOOLS	BS 17/18 CONSORTIUM PROGRA	265,848.00
065570	05/24/2018	4	Comp Cleared 05/30/2018	107460 LAKESHORE LEARNING CO	LE INTERVENTION WOBBLE CUS	241.63
065571	05/24/2018	4	Comp Open	107800 LCS-FOOD SERVICE	HS CAREER FAIR SNACKS	353.70
065572	05/24/2018	4	Comp Open	008071 LINCOLN NATIONAL LIFE INS CO	BS BSP LIFE INSURANCE	202.12
065573	05/24/2018	4	Comp Open	009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,265.24
065574	05/24/2018	4	Comp Open	011625 MARY SHELTRAW	SE RMB-HS CI MILEAGE	29.10
065575	05/24/2018	4	Comp Cleared 05/29/2018	004603 MELISSA MUELLER	HS RMB-CONFERENCE EXPENSES	400.00
065576	05/24/2018	4	Comp Open	104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS MAY18	199,275.72
065577	05/24/2018	4	Comp Open	104646 MESSA HEALTH INSURANCE	BS COBRA-FREEMAN	1,539.78
065578	05/24/2018	4	Comp Open	011877 MICHELE BAKER	CO AFTERSCHOOL PROGRAM PAY	202.50
065579	05/24/2018	4	Comp Open	011854 MICHELLE RAHIM	CE RMB-REGISTRATION FEE	30.00
065580	05/24/2018	4	Comp Cleared 05/29/2018	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	1,889.14
065581	05/24/2018	4	Comp Cleared 05/30/2018	110540 OFFICE DEPOT BUSINESS SERVICE	LE RECESS CRAYON BOXES	55.67
065582	05/24/2018	4	Comp Cleared 05/30/2018	006089 RENAISSANCE LEARNING	LE ACCELERATED READER 360	15.50
065583	05/24/2018	4	Comp Cleared 05/29/2018	004929 RUSSELL CIESIELSKI	ST RMB-STAFF APPRECIATION	288.95
065584	05/24/2018	4	Comp Cleared 05/29/2018	114140 SCHOOL SPECIALTY INC	MS TEACHING SUPPLY-BONTEKO	441.30
065585	05/24/2018	4	Comp Cleared 05/30/2018	008307 TRIARCO	LE ART FAIR MATTING	302.88
065586	05/24/2018	4	Comp Cleared 05/31/2018	004845 VERIZON WIRELESS	BS DIST CELL 380859854	709.28
065587	05/24/2018	4	Comp Open	011923 VINCENT LIGHTING SYSTEMS	MT STAGE LIGHTING	195.00
065588	05/24/2018	4	Comp Open	003987 WOODWIND AND THE BRASSWIND	HS CHOIR SUPPLIES	541.81
065589	05/24/2018	4	Comp Cleared 05/29/2018	011603 YEO & YEO	CD CE CHROMEBOOK CARTS	7,362.00
065590	05/31/2018	4	Comp Open	007562 ACP DIRECT	CD HE HEADPHONES	126.70
065591	05/31/2018	4	Comp Open	011601 ADORAMA	HS FACT GRANT SUPPLIES	2,685.10
065592	05/31/2018	4	Comp Open	012011 ANTHONY DELEON	HS RMB-STRATFORD EXPENSES	357.47
065593	05/31/2018	4	Comp Open	007334 APPLE, INC	CD HS IPADS-YANKLEY	5,033.00
065594	05/31/2018	4	Comp Open	011610 BARBARA VRADENBURG	SE RMB-STUDENT TRANSPORT	14.17
065595	05/31/2018	4	Comp Open	102480 COLLINS & BLAHA PC	BS PROFESSIONAL SERVICES	1,993.25
065596	05/31/2018	4	Comp Open	007223 COMPATIBLE LASER PRODUCTS	BD MIRC CARTRIDGES	330.80
065597	05/31/2018	4	Comp Open	102600 CONSUMERS ENERGY	BS H/M/C ELEC 1-0008-6882	20,067.83
065598	05/31/2018	4	Comp Open	001601 EAI EDUCATION	CD LE KATIEKUBES	106.58
065599	05/31/2018	4	Comp Open	011875 ELISABETH RILEY	CO INSTRUCTOR ART CLASS	394.25
065600	05/31/2018	4	Comp Open	107404 FIRST STUDENT INC	BS DIST TRANSPORT 2017/18	226,602.90
065601	05/31/2018	4	Comp Open	104600 POLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/BOOKS/KISS	1,028.81
065602	05/31/2018	4	Comp Open	011740 HAMILTON CONSULTANTS LLC	CD CIFT SESSIONS	9,716.25
065603	05/31/2018	4	Comp Open	011973 HEART ZONES INC	CD CE SMART PACKS-HARWOOD	5,723.71
065604	05/31/2018	4	Comp Open	001712 HERFF JONES	HS GRAD/GOLD STOLES/DAY	298.42
065605	05/31/2018	4	Comp Open	009908 JENNIFER COOKE	CO AFTER SCHOOL INSTRUCTOR	187.50
065606	05/31/2018	4	Comp Open	008613 KATHY RICE	SE RMB-MPAAA MILEAGE	250.38
065607	05/31/2018	4	Comp Open	107880 LCS LINDEN ELEM PETTY CASH	LE REPLENISH PETTY CASH	95.00
065608	05/31/2018	4	Comp Open	011974 MATHRACK INC	CD LE MATHRACK-FOWLER	686.70
065609	05/31/2018	4	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,484.83
065610	05/31/2018	4	Comp Open	011493 PRESIDIO NETWORKED SOLUTIONS GRP	TC CE CHROMEBOOKS/REPLACE	52,675.00
065611	05/31/2018	4	Comp Open	006280 ROBYN DURANT	HS RMB-HOMEBOUND MILEAGE	37.17
065612	05/31/2018	4	Comp Open	114140 SCHOOL SPECIALTY INC	CD HE ACTIVBOARD	3,018.70
065613	05/31/2018	4	Comp Open	112660 SONITROL TRI-COUNTY	MT SERVICE 2017/2018	440.43
065614	05/31/2018	4	Comp Open	006541 SUE HINTON	MS RMB-MILEAGE	71.56
065615	06/07/2018	1	Comp Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 2017/18	557.74
065616	06/07/2018	1	Comp Open	011825 ACTION COMMUNICATION	ST SOCIAL MEDIA SERVICES	375.00
065617	06/07/2018	1	Comp Open	008373 ADS PLUS	HS GRADUATION/PROGRAMS	1,782.75
065618	06/07/2018	1	Comp Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT LAWN MAINTENANCE 17/18	4,970.00

From 05/11/2018 to 06/14/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
065619	06/07/2018	1	Comp Open	100740 ARGENTINE TWP OFFICE	MT DIST WATER/SEWER	6,220.43
065620	06/07/2018	1	Comp Open	010582 AVENTRIC TECHNOLOGIES	LR AED PAD/BATTERY REPIACE	573.00
065621	06/07/2018	1	Comp Open	010542 AZTEC TAXI & SHUTTLE	BS HOMELESS TRANSPORTATION	150.00
065622	06/07/2018	1	Comp Open	011052 BISHOP ENERGY SERVICES LLC	MT DIST NATURAL GAS	6,822.97
065623	06/07/2018	1	Comp Open	000377 DATA IMAGE LLC	TC HOVERCAM SOLOS	3,700.00
065624	06/07/2018	1	Comp Open	010359 DRAIN MASTER	MT SERVICES 17/18	99.00
065625	06/07/2018	1	Comp Open	011875 ELISABETH RILEY	CO AFTER SCHOOL ART INSTRU	461.25
065626	06/07/2018	1	Comp Open	104230 FENTON LOCK & SAFE	MT SERVICES 17/18	89.25
065627	06/07/2018	1	Comp Open	104600 FOLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/BOOKS/KISS	360.20
065628	06/07/2018	1	Comp Open	011363 FORTE' AUDIO	CO AUDIO REPAIR LHS AUDITO	300.00
065629	06/07/2018	1	Comp Open	105040 GENESEE CO ROAD COMMISSION	MT WINTER SALT SUPPLY	102.02
065630	06/07/2018	1	Comp Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
065631	06/07/2018	1	Comp Open	011464 HT-TEC BUILDING SERVICES	MT DIST JANITORIAL 17/18	49,874.22
065632	06/07/2018	1	Comp Open	105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569	426.59
065633	06/07/2018	1	Comp Open	001782 HOME DEPOT CREDIT SERVICES	MT SUPPLIES 6313 17/18	1,166.41
065634	06/07/2018	1	Comp Open	001700 INSECT LORE	HE CATERPILLARS-FRANCIS	62.94
065635	06/07/2018	1	Comp Open	116311 JENNY SMITH	SE RMB-DIRECTOR MILEAGEIRE	237.54
065636	06/07/2018	1	Comp Open	001816 JOSTENS	HS GRADUATION/DIPLOMA/NEW	1,936.95
065637	06/07/2018	1	Comp Open	006629 JULIE PEAKE	SE RMB-HOMESBOUND MILEAGE	218.27
065638	06/07/2018	1	Comp Open	005033 KIM SANTAVICCA	MS RMB-TEACHER MILEAGE	80.93
065639	06/07/2018	1	Comp Open	010278 KING SEPTIC CO	MT SERVICES-LOADER/PUMP	2,000.00
065640	06/07/2018	1	Comp Open	000756 LAKESHORE LEARNING CO	CD KDG TRANSITION BACKPACK	2,150.40
065641	06/07/2018	1	Comp Open	107590 LCS-FOOD SERVICE	CD TRAINING/MTG/BREAKFAST	30.00
065642	06/07/2018	1	Comp Open	002231 MAE TION	SE RMB-MTG MILEAGE	50.95
065643	06/07/2018	1	Comp Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
065644	06/07/2018	1	Comp Open	009883 MASA	ST OMA LOOKS	319.00
065645	06/07/2018	1	Comp Open	000927 MICHELLE CALLARD	ST RMB-MTG MILEAGE	30.52
065646	06/07/2018	1	Comp Open	009868 MICHELLE RICHARDS	SE RMB-SLI MILEAGE	90.31
065647	06/07/2018	1	Comp Open	003179 MICHELLE STEELMAN	SE RMB-TC MILEAGE	51.44
065648	06/07/2018	1	Comp Open	011575 MIRANDA IRELAND-KENNEDY	SE RMB-STUDENT TRANSPORTAT	410.06
065649	06/07/2018	1	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	3,165.33
065650	06/07/2018	1	Comp Open	005239 PEGGY SLATER	HS RMB-CONFERENCE EXPENSES	153.69
065651	06/07/2018	1	Comp Open	003906 PORT-A-CALL	MT FIELD POTTY RENTAL	200.00
065652	06/07/2018	1	Comp Open	006260 ROBYN DURANT	HS RMB-FMLSC MTG MILEAGE	22.89
065653	06/07/2018	1	Comp Open	001212 ROSE PEST SOLUTIONS	MT DIST PEST CONTROL	380.00
065654	06/07/2018	1	Comp Open	008426 SARA PERSYN	MS RMB-TEACHER MILEAGE	80.93
065655	06/07/2018	1	Comp Open	114140 SCHOOL SPECIALTY INC	CO SUPPLIES-BRINDLE	1,052.16
065656	06/07/2018	1	Comp Open	010524 SUCCESSORIES	ST RETIREMENT AWARDS	739.13
065657	06/07/2018	1	Comp Open	006541 SUE HINTON	MS RMB-MTG MILEAGE	124.70
065658	06/07/2018	1	Comp Open	006541 SUE HINTON	MS RMB-MSCA REGISTRATION	180.00
065659	06/07/2018	1	Comp Open	003015 TERESA WRIGHT	HS RMB-PE MILEAGE	18.53
065660	06/07/2018	1	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT WASTE SERVICES 17/18	1,520.44
065661	06/07/2018	1	Comp Open	114980 WINS ELECTRIC SUPPLY CO	MT SUPPLIES 17/18	107.08
065662	06/14/2018	2	Comp Open	012025 AARON REINHOLD	CO BAND CAMP INSTRUCTOR PA	260.00
065663	06/14/2018	2	Comp Open	009208 ADM ADMINISTRATIONS	BS REPLENISH INSURANCE	1,924.57
065664	06/14/2018	2	Comp Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100 17/18	2,453.30
065665	06/14/2018	2	Comp Open	007334 APPLE, INC	TC CE/LE IPADS	598.00
065666	06/14/2018	2	Comp Open	011052 BISHOP ENERGY SERVICES LLC	MT DIST NATURAL GAS	1,667.60
065667	06/14/2018	2	Comp Open	102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	11,213.94
065668	06/14/2018	2	Comp Open	000406 DAWN SKINNER	SE RMB-SPEECH MILEAGE	140.39
065669	06/14/2018	2	Comp Open	004435 DECKER, INC	MT SUPPLIES 44995 17/18	131.96
065670	06/14/2018	2	Comp Open	009534 EMILY MOSHER	SE RMB-SK MILEAGE	31.72
065671	06/14/2018	2	Comp Open	011207 ERIN STARK	SE RMB-RI STUDENT SUPPLIES	23.25
065672	06/14/2018	2	Comp Open	011920 BTA HAND2MIND	CD LE VERSA TILES-MAKARAVA	6,645.06

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065673	06/14/2018	2	Comp Open	105040 GENESEE CO ROAD COMMISSION	MT DIST SUPPLIES	196.69
065674	06/14/2018	2	Comp Open	105220 GISD	BS DIST SERVICES	47,043.01
065675	06/14/2018	2	Comp Open	001604 GRAND RAPIDS PUBLIC SCHOOLS	CO GRASP MATH-READING PACK	2,494.00
065676	06/14/2018	2	Comp Open	002333 GREG WISE	LE RMB-MUSIC MILEAGE	30.99
065677	06/14/2018	2	Comp Open	106370 HARCOURT OUTLINES INC	FE TABLE RUNNER-BURKE	82.00
065678	06/14/2018	2	Comp Open	105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569	113.19
065679	06/14/2018	2	Comp Open	011210 JOHN BONASSE	BS FIRST ROBOTICS COACH	3,250.00
065680	06/14/2018	2	Comp Open	001694 JOHN CROSS	MT 2018 SPRING FIELD PREP	4,170.00
065681	06/14/2018	2	Comp Open	005735 JOHNSON & WOOD LLC	MT SERVICES 17/18	339.00
065682	06/14/2018	2	Comp Open	001816 JOSTENS	HS GRAD/CORDS/MEDALS/DAY	547.52
065683	06/14/2018	2	Comp Open	107880 LCS LINDEN ELEM PETTY CASH	LE REPLENISH PETTY CASH	95.00
065684	06/14/2018	2	Comp Open	107860 LCS MIDDLE SCHOOL PETTY CASH	MS REPLENISH PETTY CASH	23.12
065685	06/14/2018	2	Comp Open	107800 LCS-FOOD SERVICE	ST SCHOOL BOARD MEETING	78.00
065686	06/14/2018	2	Comp Open	010427 LOGISOFT COMPUTER PRODUCTS	HS FACT GRANT-LICENSE	3,936.00
065687	06/14/2018	2	Comp Open	008233 LORI GIRARD	SE PSYCH MILEAGE	45.83
065688	06/14/2018	2	Comp Open	002231 MAE ZION	HS RMB-HOSPITAL MILEAGE	16.35
065689	06/14/2018	2	Comp Open	104645 MESSA HEALTH INSURANCE	HS HEALTH BENEFITS JUNE18	194,969.37
065690	06/14/2018	2	Comp Open	011877 MICHELE BAKER	CO AFTER SCHOOL ART CLASS	45.00
065691	06/14/2018	2	Comp Open	011575 MIRANDA IRELAND-KENNEDY	SE RMB-STUDENT TRANSPORT	136.69
065692	06/14/2018	2	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,153.88
065693	06/14/2018	2	Comp Open	010965 PITNEY BOWES-PURCHASE POWER	BS REPLENISH METER	520.99
065694	06/14/2018	2	Comp Open	010763 ROBIN HOLIFIELD	SE RMB-HS CY MILEAGE	383.14
065695	06/14/2018	2	Comp Open	006200 ROBYN DURANT	HS RMB-HOMEBOUND MILEAGE	52.05
065696	06/14/2018	2	Comp Open	001212 ROSE PEST SOLUTIONS	MT DISY PEST CONTROL	525.00
065697	06/14/2018	2	Comp Open	001860 SANDRA HARWOOD	LE RMB-PE MILEAGE	26.52
065698	06/14/2018	2	Comp Open	114140 SCHOOL SPECIALTY INC	FE CLASS CARPET-THOMAS	665.00
065699	06/14/2018	2	Comp Open	009050 SLOANS SALES & SERVICE LLC	MT SUPPLIES 12060	139.95
065700	06/14/2018	2	Comp Open	006541 SUE HINTON	MS RMB-HOMEBOUND MILEAGE	96.10
065701	06/14/2018	2	Comp Open	003015 TERESA WRIGHT	FE RMB-PE MILEAGE	3.71
065702	06/14/2018	2	Comp Open	011963 TRANE US INC	MT SUPPLIES/SERVICES	3,433.37
065703	06/14/2018	2	Comp Open	007899 VSA INC	HS FACT GRANT SUPPLIES	12,157.58
065704	06/14/2018	2	Comp Open	009051 WOODY'S TOWING INC	MT TOWING/MILEAGE	77.50
CHECK TOTAL						1,932,473.52
LESS VOIDS						0.00
GRAND TOTAL						1,932,473.52

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	132	1,485,566.30	Computer	194	1,932,473.52
Cleared	62	445,907.22	Prepaid		
Void					
Scratch					
TOTAL	194	1,932,473.52	TOTAL	194	1,932,473.52

From 05/11/2018 to 06/14/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105053	05/17/2018	6 Comp	Cleared 05/23/2018	009208 ADV ADMINISTRATIONS	AT DENTAL/VISION 17/18	8.25
105054	05/17/2018	6 Comp	Cleared 05/30/2018	104300 FENTON AREA SCHOOLS	AT 9/10 TRACK INVITE FEE	110.00
105055	05/17/2018	6 Comp	Cleared 05/23/2018	011919 GOLF TEAM PRODUCTS	AT GOLF BALLS ORDER	460.00
105056	05/17/2018	6 Comp	Open	006232 LCS ATHLETIC DEPARTMENT	AT REPLENISH PETTY CASH	448.86
105057	05/17/2018	6 Comp	Cleared 05/21/2018	010490 NOVACARE REHABILITATION	AT TRAINER SERVICES 17/18	2,250.00
105058	05/17/2018	6 Comp	Cleared 05/30/2018	009286 OGDEN HILLS HIGH SCHOOL	AT VAR SOFTBALL TOURNEY	180.00
105059	05/17/2018	6 Comp	Open	006237 PLAQUES AND SUCH	AT "DANCE" VARSITY LETTER	60.11
105060	05/17/2018	6 Comp	Cleared 05/22/2018	009906 PORT-A-CALL	AT PORTA POTTIE RENTAL SPR	400.00
105061	05/24/2018	6 Comp	Open	010450 GRAND BLANC WEST MIDDLE SCHOOL	AT GEMS TRACK CHAMPION FEE	150.00
105062	05/24/2018	6 Comp	Open	012004 HOWELL HIGH SCHOOL	AT JV GOLF CLASSIC FEES	175.00
105063	05/24/2018	6 Comp	Open	009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE	23.11
105064	05/24/2018	6 Comp	Open	104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 17/18	1,143.34
105065	05/31/2018	6 Comp	Open	107404 FIRST STUDENT INC	AT ATHLETIC TRIPS 17/18	7,826.34
105066	06/07/2018	6 Comp	Open	011487 CAPLA JUAREZ	AT TICKET TAKEP	50.00
105067	06/07/2018	6 Comp	Open	011449 EAGLE ATHLETICS LLC	AT ATHLETIC DIRECTOR 17/18	5,000.00
105068	06/07/2018	6 Comp	Open	008916 KEVIN FIEBERNITZ	AT RMB-COACH ASSOC FEES	50.00
105069	06/07/2018	6 Comp	Open	006232 LCS ATHLETIC DEPARTMENT	AT REPLENISH PETTY CASH	110.84
105070	06/07/2018	6 Comp	Open	003383 PAM BAIRD	AT SCORE KEEPER	30.00
105071	06/07/2018	6 Comp	Open	004450 PAULA GOETTERMAN	AT EVENT WORKER PAY	30.00
105072	06/14/2018	6 Comp	Open	000840 KICK IT AROUND SPORTS	AT SOCCER NETS/BALLS ORDER	2,300.00
105073	06/14/2018	6 Comp	Open	104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 17/18	1,143.34
CHECK TOTAL						21,932.19
LESS VOIDS						0.00
GRAND TOTAL						21,932.19

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount	
Open	15	18,543.94	Computer	21	21,932.19	
Cleared	6	3,388.25	Prepaid			
Void						
Scratch						
TOTAL		21	21,932.19	TOTAL	21	21,932.19

From 05/11/2018 to 06/14/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025805	06/07/2018	5	Comp Open	104230 FENTON LOCK & SAFE	SF HS DOOR SYSTEMS	1,090.75
025806	06/14/2018	5	Comp Open	012022 AIRPORT LIGHTING EMPLOYER	SF ATHLETIC IMPROVEMENTS	6,030.00
025807	06/14/2018	5	Comp Open	009290 FBH ARCHITECTURAL SECURITY	SF DOORS/HARDWARE SERVICES	8,185.00
CHECK TOTAL						15,305.75
LESS VOIDS						0.00
GRAND TOTAL						15,305.75

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	15,305.75	Computer	3	15,305.75
Cleared			Prepaid		
Void					
Scratch					
TOTAL	3	15,305.75	TOTAL	3	15,305.75

From 05/11/2018 to 06/14/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027539	05/17/2018	7 Comp	Cleared	05/21/2018 100500 ALPINE MARKET PLACE	FS SHERBERT/POP FOR CATERI	22.61
027540	05/17/2018	7 Comp	Cleared	05/22/2018 112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	26.82
027541	05/17/2018	7 Comp	Cleared	05/23/2018 011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	692.35
027542	05/17/2018	7 Comp	Cleared	05/22/2018 109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	1,202.50
027543	05/17/2018	7 Comp	Open	101570 DEBRA BROWER	FS RMB-TABLECLOTHS	7.02
027544	05/17/2018	7 Comp	Cleared	05/22/2018 105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	8,255.76
027545	05/17/2018	7 Comp	Cleared	05/24/2018 009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM DELI	168.60
027546	05/17/2018	7 Comp	Cleared	05/22/2018 011991 JENNIFER SMITH	FS REFUND-STUDENT LUNCH	65.50
027547	05/23/2018	7 Comp	Cleared	05/31/2018 100500 ALPINE MARKET PLACE	FS GROCERY FILL-IN	7.17
027548	05/23/2018	7 Comp	Open	012005 ARON GAGNON	FS REFUND-STUDENT ACCOUNT	2.75
027549	05/23/2018	7 Comp	Cleared	05/30/2018 112040 AUNT MILLIES BAKERIES	FS DISTRICT BREAD DELIVERY	68.09
027550	05/23/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	158.60
027551	05/23/2018	7 Comp	Cleared	05/29/2018 109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	1,035.53
027552	05/23/2018	7 Comp	Open	012006 CYNTHIA INGRAM	FS REFUND-STUDENT ACCOUNT	8.25
027553	05/23/2018	7 Comp	Cleared	05/30/2018 105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	8,905.06
027554	05/23/2018	7 Comp	Cleared	05/25/2018 012007 JENNIFER BADLEY	FS REFUND-STUDENT ACCOUNT	27.75
027555	05/23/2018	7 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	40.92
027556	05/23/2018	7 Comp	Cleared	05/29/2018 006438 MARY ROAN	FS RMB-STAFF BANQUET SUPPL	56.48
027557	05/23/2018	7 Comp	Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	211.75
027558	05/23/2018	7 Comp	Open	104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 17/18	4,882.28
027559	05/23/2018	7 Comp	Cleared	05/29/2018 012008 RICH PELKEY	FS REFUND-STUDENT ACCOUNT	55.55
027560	05/31/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	65.22
027561	05/31/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	138.10
027562	05/31/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	596.21
027563	05/31/2018	7 Comp	Open	012012 DENISE BOOHER	FS REFUND-STUDENT ACCOUNT	65.45
027564	05/31/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	288.09
027565	05/31/2018	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM DELI	138.49
027566	05/31/2018	7 Comp	Open	107820 LCS-GENERAL FUND	FS PAYROLL 2017/2018	34,495.94
027567	06/07/2018	7 Comp	Open	100500 ALPINE MARKET PLACE	FS CATERING PRODUCE	56.75
027568	06/07/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	66.03
027569	06/07/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	187.95
027570	06/07/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	622.00
027571	06/07/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	2,756.69
027572	06/07/2018	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM DELI	129.96
027573	06/24/2018	7 Comp	Open	100500 ALPINE MARKET PLACE	FS CATERING FILL IN ORDER	3.33
027574	06/14/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	156.60
027575	06/14/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	352.39
027576	06/14/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	1,455.23
027577	06/14/2018	7 Comp	Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	765.00
027578	06/14/2018	7 Comp	Open	104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 17/18	4,882.28
					CHECK TOTAL	73,615.62
					LESS VOIDS	0.00
					GRAND TOTAL	73,615.62

From 05/11/2018 to 06/14/2018

From Check First to Last

Check#	Date	Rtn	Type	Status	Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	26	53,035.82	Computer	40	73,615.62
Cleared	14	20,579.80	Prepaid		
Void					
Scratch					
TOTAL	40	73,615.62	TOTAL	40	73,615.62