



Linden Community Schools

Disbursement Report for the Linden Board of Education

Meeting on December 19, 2018

General Fund Checks Processed	11/16/2018	-	12/13/2018	\$	434,258.90
Athletic Fund Checks Processed	11/16/2018	-	12/13/2018	\$	12,101.20
Sinking Fund Checks Processed	11/16/2018	-	12/13/2018	\$	409,544.10
Food Service Checks Processed	11/16/2018	-	12/13/2018	\$	79,396.50
2003 Capitol Projects Checks Processed	11/16/2018	-	12/13/2018	\$	-
<u>Total Checks Processed</u>				<u>\$</u>	<u>935,300.70</u>

For payment of the invoices for the partial months of
November 2018 and December 2018 in the amount of:

\$ 935,300.70

From 11/16/2018 to 12/13/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066468	11/20/2018	4	Comp Open	009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	272.25
066469	11/20/2018	4	Comp Open	010178 ANGIE KRUEGER	SE RMB-CONFER PARKING	42.00
066470	11/20/2018	4	Comp Cleared 11/28/2018	007810 BOOMERANG PROJECT	HS LINK/PATCHES/LANYARDS/Q	396.74
066471	11/20/2018	4	Comp Cleared 11/29/2018	011793 CARRIE NORTH	SE RMB-CI MILEAGE	32.26
066472	11/20/2018	4	Comp Open	007223 COMPATIBLE LASER PRODUCTS	MS CARTRIDGES-RYAN	50.97
066473	11/20/2018	4	Comp Open	007520 ELLEN KISSEL	HS RMB-CONFERENCE MILEAGE	102.46
066474	11/20/2018	4	Comp Cleared 11/28/2018	010950 FLOOR CARE CONCEPTS	MT SERVICES/SUPPLIES	3,051.18
066475	11/20/2018	4	Comp Cleared 11/23/2018	009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASES 725R03	1,024.28
066476	11/20/2018	4	Comp Cleared 11/28/2018	105220 GISD	SE MAASE ACCOMODATIONS	157.50
066477	11/20/2018	4	Comp Open	009708 HOLLAND DESK & CHAIR	MT FUNITURE/CHAIRS	975.00
066478	11/20/2018	4	Comp Cleared 11/27/2018	116311 JENNY SMITH	SE RMB-DIRECTOR MILEAGE	202.74
066479	11/20/2018	4	Comp Open	009297 JESSICA DENTON	HE RMB-CONFERENCE EXPENSES	265.00
066480	11/20/2018	4	Comp Open	012148 LAMINATING USA LLC	HE LAMINATING-STROBEL	220.93
066481	11/20/2018	4	Comp Cleared 11/28/2018	000863 LISA SMITH	HS RMB-CONFERENCE EXPENSES	400.00
066482	11/20/2018	4	Comp Cleared 11/30/2018	012167 MAASE	HS CONFERENCE-GIRARD	159.00
066483	11/20/2018	4	Comp Open	002231 MAE ZION	SE RMB-SW MILEAGE	16.35
066484	11/20/2018	4	Comp Open	011625 MARY SHELTRAW	SE RMB-CI MILEAGE	21.58
066485	11/20/2018	4	Comp Cleared 11/30/2018	009872 MEMSPA	HE CONFERENCE-SETZKE	130.00
066486	11/20/2018	4	Comp Cleared 11/29/2018	104646 MESSA HEALTH INSURANCE	BS COBRA-JUHL	2,559.34
066487	11/20/2018	4	Comp Cleared 11/29/2018	104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS NOV18	188,359.92
066488	11/20/2018	4	Comp Open	010572 MICHELE PACKARD	MS RMB-CONFERENCE-PACKARD	99.00
066489	11/20/2018	4	Comp Open	003179 MICHELLE STEELMAN	SE RMB-TC MILEAGE	55.92
066490	11/20/2018	4	Comp Cleared 11/27/2018	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETOR SERVICES	3,118.75
066491	11/20/2018	4	Comp Cleared 11/26/2018	011096 MISTY GEROMETTA	CO COED VOLLEYBALL INSTRUC	100.00
066492	11/20/2018	4	Comp Cleared 11/26/2018	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,588.85
066493	11/20/2018	4	Comp Open	012170 SANDY KOSOFSKY	SE RMB-START TRAINING	15.00
066494	11/20/2018	4	Comp Cleared 11/26/2018	114140 SCHOOL SPECIALTY INC	HE CLASS SUPPLIES-NICOLL	559.11
066495	11/20/2018	4	Comp Cleared 11/26/2018	112660 SONITROL TRI-COUNTY	MT SERVICES 2018/2019	226.00
066496	11/20/2018	4	Comp Cleared 11/28/2018	004557 TONYA ARMOUR	HS RMB-GIFT CARDS	40.00
066497	11/29/2018	4	Comp Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100	2,390.98
066498	11/29/2018	4	Comp Open	004855 AMAZON/GECRB	BS POSTAGE TAPE	779.74
066499	11/29/2018	4	Comp Open	008352 BAKER COLLEGE	HS COLLEGE TUITION-MELVILL	720.00
066500	11/29/2018	4	Comp Open	101840 CAROLINA BIOLOGICAL SUPPLY	HS SCI DEPT/OWL PELLETT/KEL	294.45
066501	11/29/2018	4	Comp Open	102480 COLLINS & BLAHA PC	BS PROFESSIONAL SERVICES	1,350.00
066502	11/29/2018	4	Comp Cleared 11/29/2018	012124 DAWN RYAN	BS RMB-MILEAGE-JURY DUTY	17.94
066503	11/29/2018	4	Comp Open	002945 DEMCO	HE LIBRARY BOOKS-STROBEL	133.60
066504	11/29/2018	4	Comp Open	009739 FENTON PRINTING	MS OFFICE SUPPLY-BONTEKOE	159.07
066505	11/29/2018	4	Comp Open	008762 GRAYBAR ELECTRIC CO	MT ELECTRICAL 142355	172.56
066506	11/29/2018	4	Comp Open	006506 HEATHER BRIGGS	BS REFUND-DIRECT DEPOSIT	15.00
066507	11/29/2018	4	Comp Open	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	183.52
066508	11/29/2018	4	Comp Open	011769 LISA KNOX	SE RMB-BI CLASS SUPPLIES	51.72
066509	11/29/2018	4	Comp Open	009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,509.67
066510	11/29/2018	4	Comp Open	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETOR SERVICES	3,223.75
066511	11/29/2018	4	Comp Open	110640 OFFICE DEPOT BUSINESS SERVICE	ST OFFICE SUPPLIES	84.00
066512	11/29/2018	4	Comp Open	012147 ROCKNLEARN	SE SHARED CI PROGRAM SUPPL	59.96
066513	11/29/2018	4	Comp Open	114140 SCHOOL SPECIALTY INC	HE CLASS SUPPLIES-SPARKS	501.65
066514	11/29/2018	4	Comp Open	011963 TRANE US INC	MT SERVICES 4104910	844.00
066515	11/29/2018	4	Comp Open	004845 VERIZON WIRELESS	BS DIST CELLS 380859854	647.05
066516	11/29/2018	4	Comp Open	004441 WINDSTREAM	BS TELEPHONE 639209577001	1,829.34
066517	12/06/2018	1	Comp Open	011825 ACTION COMMUNICATION	ST SOCIAL MEDIA SERVICES	375.00
066518	12/06/2018	1	Comp Open	009208 ADN ADMINISTRATIONS	BS REPLENISH BENEFITS	2,383.49
066519	12/06/2018	1	Comp Open	009462 ANGELA KELLEY	HS RMB-MTG MILEAGE	68.45
066520	12/06/2018	1	Comp Open	007940 APPERSON EDUCATION PRODUCTS	MS TEACHING SUPPLY-ALLESST	142.44
066521	12/06/2018	1	Comp Open	100800 ASCD	CD REGISTRATIONS-BY/RC	1,556.00

From 11/16/2018 to 12/13/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066522	12/06/2018	1	Comp Open	012103 BEHIND YOUR DESIGN	ST STRATEGIC PLAN DESIGNS	1,451.61
066523	12/06/2018	1	Comp Open	011982 CAYLA M TURNER	CO INSTRUCTOR PAYMENT VOLL	500.00
066524	12/06/2018	1	Comp Open	005158 CDW-GOVERNMENT	HS MATH DEPT/LASER PRINTER	196.00
066525	12/06/2018	1	Comp Open	008791 COMMUNICATION ACCESS CENTER	SE INTERPRETERS-IEP MEETIN	561.56
066526	12/06/2018	1	Comp Open	007223 COMPATIBLE LASER PRODUCTS	HS MEDIA CENTER/TONER CART	74.00
066527	12/06/2018	1	Comp Open	102600 CONSUMERS ENERGY	BS HS/MS/CE ELECTRIC	20,428.18
066528	12/06/2018	1	Comp Open	012137 CUSTOMLANYARD	MS LANYARDS-BONTELOE	171.00
066529	12/06/2018	1	Comp Open	000406 DAWN SKINNER	SE RMB-SLI MILEAGE	34.23
066530	12/06/2018	1	Comp Open	007728 ELIZABETH BONTEKOE	MS RMB-MILEAGE	18.97
066531	12/06/2018	1	Comp Open	011920 ETA HAND2MIND	MS TEACHING SUPPLY-CROFF	89.09
066532	12/06/2018	1	Comp Open	012159 EXPLORE LEARNING	MS TEACHING SUPPLY-KLOTT	35.00
066533	12/06/2018	1	Comp Open	008691 FENTON REGIONAL CHAMBER	ST ANNUAL DINNER TABLE	750.00
066534	12/06/2018	1	Comp Open	002955 FLINT WELDING SUPPLY COMPANY	MT CYLINDER LINDE3	35.00
066535	12/06/2018	1	Comp Open	104595 FOLLETT SCHOOL SOLUTIONS	MS MEDIA CENTER-BALDWIN	731.29
066536	12/06/2018	1	Comp Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
066537	12/06/2018	1	Comp Open	002333 GREG WISE	LE RMB-MUSIC MILEAGE	159.80
066538	12/06/2018	1	Comp Open	105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569 18/19	665.05
066539	12/06/2018	1	Comp Open	012161 JANELLE PUBLICATIONS INC	SE CE SLI SUPPLIES	165.00
066540	12/06/2018	1	Comp Open	001894 JOHN CROSS	CO FIELD LINING-YTH FOOTBA	930.00
066541	12/06/2018	1	Comp Open	005735 JOHNSON & WOOD LLC	MT SERVICES 293	2,500.00
066542	12/06/2018	1	Comp Open	000840 KICK IT AROUND SPORTS	CO JERSEYS-BASKETBALL CLIN	848.00
066543	12/06/2018	1	Comp Open	107840 LCS HIGH SCHOOL PETTY CASH	HS REPLENISH PETTY CASH	211.51
066544	12/06/2018	1	Comp Open	001120 LINDEN ATHLETIC BOOSTERS	CO PROCEED VOLLEYBALL CLIN	515.00
066545	12/06/2018	1	Comp Open	010393 LISA M HOWELL	CO INSTRUCTOR PAYMENT VOLL	750.00
066546	12/06/2018	1	Comp Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
066547	12/06/2018	1	Comp Open	011625 MARY SHELTRAW	HS RMB-MILEAGE W/STUDENTS	8.56
066548	12/06/2018	1	Comp Open	108820 MASE	ST CBA103 CLASS-LUCK	90.00
066549	12/06/2018	1	Comp Open	012144 MICHALANGELO ENTERPRISES LLC	CD K LIERACY FOOTPRINTS	1,750.00
066550	12/06/2018	1	Comp Open	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETOR SERVICES	4,961.25
066551	12/06/2018	1	Comp Open	109750 MOTT COMMUNITY COLLEGE	HS DUAL ENROLL-FALL18	14,356.72
066552	12/06/2018	1	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	3,371.54
066553	12/06/2018	1	Comp Open	001360 REALLY GOOD STUFF LLC	HE SUPPLIES-SKERGAN	92.91
066554	12/06/2018	1	Comp Open	010733 ROBERT POUCH	MS RMB-MTG MILEAGE	141.70
066555	12/06/2018	1	Comp Open	001860 SANDRA HARWOOD	LE RMB-PE MILEAGE	40.11
066556	12/06/2018	1	Comp Open	005419 SCHOLASTIC	SE MS CI PROGRAM SUPPLIES	114.75
066557	12/06/2018	1	Comp Open	114140 SCHOOL SPECIALTY INC	SE SLI SUPPLIES-SKINNER	1,857.31
066558	12/06/2018	1	Comp Open	010881 SCOTT MAKER	ST RMB-CONFERENCE EXPENSES	151.25
066559	12/06/2018	1	Comp Open	009312 STEPHANIE RUBCKERT	HE RMB-PLANBOOKEDU	25.00
066560	12/06/2018	1	Comp Open	006541 SUB HINTON	MS RMB-MTG/CONF MILEAGE	32.70
066561	12/06/2018	1	Comp Open	000263 SUPER DUPER PUBLICATIONS	SE CE SLI SUPPLIES	163.45
066562	12/06/2018	1	Comp Open	003015 TERESA WRIGHT	HE RMB-PE MILEAGE	13.90
066563	12/06/2018	1	Comp Open	011137 TONYA RENE HENDERSON ROLLYSON	CO APTER SCHOOL ART	265.00
066564	12/06/2018	1	Comp Open	001387 WESTERN PSYCHOLOGICAL SERVICES	SE SLI SUPPLIES-SKINNER	103.40
066565	12/13/2018	2	Comp Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 18/19	250.51
066566	12/13/2018	2	Comp Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT DIST SERVICES 18/19	445.00
066567	12/13/2018	2	Comp Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100	892.58
066568	12/13/2018	2	Comp Open	010122 ARCH ENVIRONMENTAL GROUP	MT WASTE SERVICES	1,859.92
066569	12/13/2018	2	Comp Open	100740 ARGENTINE TWP OFFICE	CE SEWER 11740	6,091.56
066570	12/13/2018	2	Comp Open	011052 BISHOP ENERGY SERVICES LLC	MT NATURAL GAS 18/19	6,841.50
066571	12/13/2018	2	Comp Open	012063 CHRIS'II AUTOMOTIVE REPAIR	MT VEHICLE SERVICES	29.82
066572	12/13/2018	2	Comp Open	007223 COMPATIBLE LASER PRODUCTS	CE PRINTER SUPPLIES	430.00
066573	12/13/2018	2	Comp Open	102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	11,090.42
066574	12/13/2018	2	Comp Open	012157 ELIZABETH FEDIRKO	HS RMB-PBIS MILEAGE	45.78
066575	12/13/2018	2	Comp Open	009534 EMILY MOSHER	SE RMB-SW MILEAGE	48.83

From 11/16/2018 to 12/13/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066576	12/13/2018	2	Comp Open	104600 FOLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/BOOKS/KISS	250.80
066577	12/13/2018	2	Comp Open	105220 GISD	ST EMERGENCY FLIPCHARTS	87.00
066578	12/13/2018	2	Comp Open	012145 HEY TAXI	SE STUDENT TRANSPORTATION	792.00
066579	12/13/2018	2	Comp Open	011464 HI-TEC BUILDING SERVICES	MT SERVICES 2399 2018/19	101,886.50
066580	12/13/2018	2	Comp Open	011893 HOH WATER TECHNOLOGY	MT CHEMICAL BOLIERS	1,470.60
066581	12/13/2018	2	Comp Open	009406 HOWLEY AGENCY SALES COMPANY	MT CIRCUIT BOARD	337.17
066582	12/13/2018	2	Comp Open	116311 JENNY SMITH	SE RMB-DIRECTOR MILEAGE	69.54
066583	12/13/2018	2	Comp Open	009297 JESSICA DENTON	HE RMB-KDG ONFERENCE	244.00
066584	12/13/2018	2	Comp Open	001894 JOHN CROSS	MT FALL FIELD PAINTING	4,240.00
066585	12/13/2018	2	Comp Open	010461 JOYCE THOR	CO ADVANCE CROCHET INSTRUC	48.00
066586	12/13/2018	2	Comp Open	000756 LAKESHORE BASICS	SE SHARED CI PROGRAM SUPPL	521.47
066587	12/13/2018	2	Comp Open	107800 LCS-FOOD SERVICE	CO BREAKFAST WITH SANTA	426.00
066588	12/13/2018	2	Comp Open	001120 LINDEN ATHLETIC BOOSTERS	CO PROCEEDS BOYS B-BALL CL	240.00
066589	12/13/2018	2	Comp Open	002231 MAE ZION	SE RMB-SW MILEAGE	159.79
066590	12/13/2018	2	Comp Open	008868 MICHELLE RICHARDS	SE RMB-SLI MILEAGE	152.76
066591	12/13/2018	2	Comp Open	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETOR SERVICES	3,351.25
066592	12/13/2018	2	Comp Open	011096 MISTY GEROMETTA	CO COED VOLLEYBALL INSTRUC	85.00
066593	12/13/2018	2	Comp Open	005466 MONROE TRUCK EQUIPMENT, INC	MT PLOW PARTS	265.02
066594	12/13/2018	2	Comp Open	007056 NATIONAL TIME & SIGNAL CORP	MT SERVICES	550.73
066595	12/13/2018	2	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,418.25
066596	12/13/2018	2	Comp Open	010112 PDQ OIL CHANGE	MT VEHICLE SERVICES L120-L	47.89
066597	12/13/2018	2	Comp Open	007408 PERFORMANCE ENVIRONMENT SERVICES	MT EVALUATION/REPORT	1,490.00
066598	12/13/2018	2	Comp Open	003886 PRO-ED INC	SE SLI SUPPLIES	201.30
066599	12/13/2018	2	Comp Open	010763 ROBIN HOLIFIELD	SE RMB-CI MILEAGE	180.90
066600	12/13/2018	2	Comp Open	001012 STEVENS GLASS	MT SERVICES 18/19	400.00
066601	12/13/2018	2	Comp Open	001796 TRACTOR SUPPLY CO	MT SUPPLIES 60353012000999	67.44
066602	12/13/2018	2	Comp Open	011963 TRANE US INC	MT SUPPLIES 101301 18/19SY	11.76
066603	12/13/2018	2	Comp Open	000838 TRUGREEN	MT SERVICES 7002933098	285.00
066604	12/13/2018	2	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT SERVICES 161311672005	1,628.30
066605	12/13/2018	2	Comp Open	114900 WINS ELECTRIC SUPPLY CO	MT SUPPLIES LIN19	89.16
CHECK TOTAL						434,258.90
LESS VOIDS						0.00
GRAND TOTAL						434,258.90

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	120	231,135.29	Computer	138	434,258.90
Cleared	18	203,123.61	Prepaid		
Void					
Scratch					
TOTAL	138	434,258.90	TOTAL	138	434,258.90

Check Register for Bank Account ID ATHLET

From 11/16/2018 to 12/13/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105159	11/20/2018	6	Comp Open	009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 9741	8.25
105160	11/20/2018	6	Comp Cleared 11/26/2018	000790 DELUX TROPHIES & AWARDS	AT CC AWARDS/RESIN	109.00
105161	11/20/2018	6	Comp Open	005383 HOLT HIGH SCHOOL	AT SOFTBALL TOURNEY FEES	360.00
105162	11/20/2018	6	Comp Cleared 11/29/2018	104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 148	1,143.34
105163	11/20/2018	6	Comp Open	010185 SAGINAW HERITAGE HIGH SCHOOL	AT SOCCER TOURNEY FEES	500.00
105164	11/29/2018	6	Comp Open	000349 DAVISON COMMUNITY SCHOOLS	AT VAR VBALL TOURNEY	180.00
105165	11/29/2018	6	Comp Open	009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE 18/1	25.95
105166	12/06/2018	6	Comp Open	011449 EAGLE ATHLETICS LLC	AT DIRECTOR SERVICES 18/19	5,000.00
105167	12/06/2018	6	Comp Open	010243 FOWLERVILLE HIGH SCHOOL	AT GYMNASTICS MEET	150.00
105168	12/06/2018	6	Comp Open	012175 JIM ZONCA	AT BASKETBALL EVENT WORKER	32.50
105169	12/06/2018	6	Comp Open	009791 JOHNNY MAC'S SPORTING GOODS	AT GATORADE	225.00
105170	12/06/2018	6	Comp Open	012177 MICHAEL LESCELIUS	AT REFUND-PARTICIPATE FEE	175.00
105171	12/06/2018	6	Comp Open	006769 PERRY ATHLETICS	AT LMS CHEER INVITE	125.00
105172	12/06/2018	6	Comp Open	010115 REYNOLDS AND SONS	AT BASKETBALL SCOREBOOKS H	59.58
105173	12/13/2018	6	Comp Open	104200 FENTON AREA SCHOOLS	AT MS CHEER INVITE	110.00
105174	12/13/2018	6	Comp Open	012181 GARDEN CITY HIGH SCHOOL	AT WRESTLING FEES	200.00
105175	12/13/2018	6	Comp Open	005383 HOLT HIGH SCHOOL	AT MS CHEER INVITE	100.00
105176	12/13/2018	6	Comp Open	012182 HURON HIGH SCHOOL	AT WRESTLING TOURNEY FEES	200.00
105177	12/13/2018	6	Comp Open	010523 NEFF COMPANY	AT ATHLETIC CERTIFICATES	627.58
105178	12/13/2018	6	Comp Open	010498 NOVACARE REHABILITATION	AT TRAINING SERVICES	2,250.00
105179	12/13/2018	6	Comp Open	006769 PERRY ATHLETICS	AT MS CHEER INVITE	125.00
105180	12/13/2018	6	Comp Open	012180 PORTAGE CENTRAL HIGH SCHOOL	AT COREY FULLER TOURNEY	175.00
105181	12/13/2018	6	Comp Open	012179 WOODHAVEN HIGH SCHOOL	AT BOB KOSS INVITATIONAL	220.00
CHECK TOTAL						12,101.20
LESS VOIDS						0.00
GRAND TOTAL						12,101.20

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	21	10,848.86	Computer	23	12,101.20
Cleared	2	1,252.34	Prepaid		
Void					
Scratch					
TOTAL		23	12,101.20	TOTAL 23 12,101.20	

From 11/16/2018 to 12/13/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025833	11/29/2018	5 Comp	Open	012171 ASTRO TURF CORPORATION	SF TURF CONSTRUCTION	409,544.10
CHECK TOTAL						409,544.10
LESS VOIDS						0.00
GRAND TOTAL						409,544.10

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	409,544.10	Computer	1	409,544.10
Cleared			Prepaid		
Void					
Scratch					
TOTAL		1 409,544.10	TOTAL		1 409,544.10

From 11/16/2018 to 12/13/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027735	11/20/2018	7 Comp	Cleared	11/26/2018 100500 ALPINE MARKET PLACE	FS GROCERY PICK UP	6.58
027736	11/20/2018	7 Comp	Cleared	11/26/2018 112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	128.51
027737	11/20/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	278.25
027738	11/20/2018	7 Comp	Cleared	11/26/2018 109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	456.81
027739	11/20/2018	7 Comp	Cleared	11/27/2018 105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	658.38
027740	11/20/2018	7 Comp	Cleared	11/26/2018 010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	566.64
027741	11/20/2018	7 Comp	Cleared	11/30/2018 005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	251.00
027742	11/20/2018	7 Comp	Cleared	11/29/2018 104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 148	3,661.71
027743	11/29/2018	7 Comp	Open	100500 ALPINE MARKET PLACE	FS GROCERY PICK UP	12.93
027744	11/29/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	359.25
027745	11/29/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	1,178.49
027746	11/29/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	8,346.63
027747	11/29/2018	7 Comp	Cleared	11/29/2018 107820 LCS-GENERAL FUND	FS PAYROLL 2018/2019	36,745.91
027748	11/29/2018	7 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	35.34
027749	11/29/2018	7 Comp	Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	537.00
027750	12/06/2018	7 Comp	Open	100500 ALPINE MARKET PLACE	FS GROCERY PICK UP	10.00
027751	12/06/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	156.65
027752	12/06/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	365.15
027753	12/06/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	604.27
027754	12/06/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	6,727.71
027755	12/06/2018	7 Comp	Open	010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	410.88
027756	12/06/2018	7 Comp	Open	106320 HPS LLC	FS MILK COOLER-LMS	2,597.77
027757	12/06/2018	7 Comp	Open	012178 SARA HUNGERFORD	FS REFUND-STUDENT LUNCH	12.30
027758	12/06/2018	7 Comp	Open	012176 SAWYER LONG	FS REFUND-STUDENT ACCOUNT	8.15
027759	12/06/2018	7 Comp	Open	007106 SCHOOL NUTRITION ASSOC. OF MI	FS PROFESSIONAL DEVELOPMEN	500.00
027760	12/13/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	59.70
027761	12/13/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	513.85
027762	12/13/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	1,169.43
027763	12/13/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	9,457.61
027764	12/13/2018	7 Comp	Open	010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	391.68
027765	12/13/2018	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	187.92
CHECK TOTAL						76,396.50
LESS VOIDS						0.00
GRAND TOTAL						76,396.50

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	23	33,920.96	Computer	31	76,396.50
Cleared	8	42,475.54	Prepaid		
Void					
Scratch					
TOTAL	31	76,396.50	TOTAL	31	76,396.50