

Linden Community Schools
Disbursement Report for the Linden Board of Education

Meeting on October 17, 2018

General Fund Checks Processed	9/14/2018	-	10/11/2018	\$	662,856.14
Athletic Fund Checks Processed	9/14/2018	-	10/11/2018	\$	43,164.18
Sinking Fund Checks Processed	9/14/2018	-	10/11/2018	\$	69,229.00
Food Service Checks Processed	9/14/2018	-	10/11/2018	\$	93,991.14
2003 Capitol Projects Checks Processed	9/14/2018	-	10/11/2018	\$	13,225.67
<u>Total Checks Processed</u>				<u>\$</u>	<u>882,466.13</u>

For payment of the invoices for the partial months of
 September 2018 and October 2018 in the amount of:

\$ 882,466.13

re
 10/11/2018

From 09/14/2018 to 10/11/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066071	09/20/2018	3 Comp	Cleared 09/25/2018	012119 ADAM GLAZAR	HS REIMB TEXTBOOK	41.00
066072	09/20/2018	3 Comp	Cleared 09/25/2018	009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	222.75
066073	09/20/2018	3 Comp	Open	009342 AIMEE' BUSH	CE RMB-CLASS SUPPLIES	61.48
066074	09/20/2018	3 Comp	Cleared 09/28/2018	100500 ALPINE MARKET PLACE	SE HS-MS-SHARED CI PROGRAM	205.39
066075	09/20/2018	3 Comp	Cleared 09/25/2018	011019 AMY MESSER	HS RMB-SCIENCE SUPPLIES	88.11
066076	09/20/2018	3 Comp	Cleared 09/24/2018	011821 ANGI BALDWIN	MS RMB-LIBRARY SUPPLIES	44.95
066077	09/20/2018	3 Comp	Cleared 09/24/2018	006421 ARTHUR J GALLAGHER	BD FOREIGN LIABILITY	2,500.00
066078	09/20/2018	3 Comp	Cleared 09/21/2018	002813 BECKY SHOUSE	HS RMB-MATH SUPPLIES	109.93
066079	09/20/2018	3 Comp	Cleared 09/26/2018	011438 BIO CORPORATION	HS SCI DEPT/SQUID/MILLER	32.80
066080	09/20/2018	3 Comp	Open	012076 BRETT YOUNG	CD RMB-LEADERSHIP MTG SUPP	35.31
066081	09/20/2018	3 Comp	Cleared 09/21/2018	012116 BRIAN SIMMERMAN	CD CPR/AED/FIRST AID TRAIN	790.00
066082	09/20/2018	3 Comp	Cleared 09/25/2018	010677 BRITTANY BEDELL	LE RMB-CLASS SUPPLIES	224.34
066083	09/20/2018	3 Comp	Cleared 09/20/2018	007451 CHERYL ELMER	HS RMB-MATH SUPPLIES	106.45
066084	09/20/2018	3 Comp	Cleared 09/25/2018	102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	8,518.96
066085	09/20/2018	3 Comp	Cleared 09/28/2018	000406 DAWN SKINNER	MS RMB-SPEECH SUPPLIES	87.70
066086	09/20/2018	3 Comp	Open	000790 DELUX TROPHIES & AWARDS	HS MAIN OFFICE/NAME PLATES	176.47
066087	09/20/2018	3 Comp	Cleared 09/25/2018	012106 EATON REGIONAL EDUCATION SERVICE	LE REGISTRATION-RICHARDS	225.00
066088	09/20/2018	3 Comp	Open	011719 ESGI	CD 2MTH LICENSE-K&Y5	1,840.00
066089	09/20/2018	3 Comp	Cleared 09/24/2018	104420 FLINN SCIENTIFIC INC	HS SCI DEPT/KITS/CHARTS/LA	413.70
066090	09/20/2018	3 Comp	Cleared 09/27/2018	002955 FLINT WELDING SUPPLY COMPANY	MT CARBON DIOXIDE 18/19	35.00
066091	09/20/2018	3 Comp	Cleared 09/24/2018	009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASES 725R03	1,024.28
066092	09/20/2018	3 Comp	Cleared 09/25/2018	114460 GRAINGER INC	MT SUPPLIES 812063725	282.10
066093	09/20/2018	3 Comp	Open	001798 GRAND TRAVERSE RESORT	CD RESERVATION-B YOUNG	512.85
066094	09/20/2018	3 Comp	Cleared 09/25/2018	011464 HI-TEC BUILDING SERVICES	MT SERVICES 2399 2018/19	503.78
066095	09/20/2018	3 Comp	Cleared 09/26/2018	105910 HODGES SUPPLY COMPANY	MT SUPPLIES 18/19	108.95
066096	09/20/2018	3 Comp	Cleared 09/24/2018	106340 HOUGHTON MIFFLIN HARCOURT PUB CO	CE MATH IN FOCUS CONSUMABL	4,425.85
066097	09/20/2018	3 Comp	Cleared 09/25/2018	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	183.52
066098	09/20/2018	3 Comp	Cleared 09/26/2018	011769 LISA KNOX	SE RMB-PRIORITY ONE SUPPLI	44.42
066099	09/20/2018	3 Comp	Cleared 09/28/2018	108580 MACUL	MS REGISTRATION-BALDRIDGE	687.00
066100	09/20/2018	3 Comp	Open	007861 MARI RUGGIRELLO	TC RMB-CHROMEBOOK SCREENS	66.46
066101	09/20/2018	3 Comp	Open	012115 MASA	ST REGISTRATION-CIESIELSKI	400.00
066102	09/20/2018	3 Comp	Cleared 09/27/2018	001779 MASSP	HS SD REGISTRATION-GATES	1,600.00
066103	09/20/2018	3 Comp	Cleared 09/24/2018	006958 MCGRAW HILL EDUCATION	CD K-3 READING WONDERS 201	134,509.72
066104	09/20/2018	3 Comp	Cleared 09/27/2018	104646 MESSA HEALTH INSURANCE	BS COBRA-JUHL	1,279.67
066105	09/20/2018	3 Comp	Cleared 09/24/2018	104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS SEP18	194,991.96
066106	09/20/2018	3 Comp	Open	011800 MI ASSOC FOR MEDIA IN EDUCATION	HS REGISTRATION-KISSEL	500.00
066107	09/20/2018	3 Comp	Cleared 09/26/2018	012120 MI DEPT OF TREASURY	BS MI USE TAX F386021100	403.17
066108	09/20/2018	3 Comp	Cleared 09/28/2018	109880 MI SCHOOL BAND ORCHESTRA ASSN	MS MEMBERSHIP-RABENOLD	375.00
066109	09/20/2018	3 Comp	Cleared 09/28/2018	012024 MOSA MACK SCIENCE INC	MS TEACHING SUPPLY-MOSA MA	450.00
066110	09/20/2018	3 Comp	Cleared 09/24/2018	009225 NATALIE GECELE	SE RMB-CI SUPPLIES	28.32
066111	09/20/2018	3 Comp	Open	011788 NORTHERN MICHIGAN UNIVERSITY	HS MMPC EXAMS-ARMOUR	36.00
066112	09/20/2018	3 Comp	Cleared 09/25/2018	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,737.60
066113	09/20/2018	3 Comp	Cleared 09/25/2018	010653 PASCO	HS SCI DEPT/SCAR METAL/LAN	764.00
066114	09/20/2018	3 Comp	Cleared 09/28/2018	010965 PITNEY BOWES-PURCHASE POWER	BS POSTAGE 37207974	2,042.28
066115	09/20/2018	3 Comp	Open	009269 REBECCA EBERHARD	LE RMB-CLASS SUPPLIES	51.99
066116	09/20/2018	3 Comp	Cleared 09/25/2018	111440 RIEGLE PRESS	MS TEACHING SUPPLY-BONTEKO	201.05
066117	09/20/2018	3 Comp	Cleared 09/25/2018	009417 SECREST, WARDLE, LYNCH,	BS ADAIR SERVICES M1156	34.38
066118	09/20/2018	3 Comp	Open	012107 SRESA	MS PSAT REGISTRATION	100.00
066119	09/20/2018	3 Comp	Cleared 09/20/2018	009341 STACEY SCHULTZ	MS RMB-CLASS SUPPLIES	63.36
066120	09/20/2018	3 Comp	Cleared 09/28/2018	007971 TEACHING STRATEGIES INC	CD 2D IMP GOLD TEACHERS	5,030.00
066121	09/20/2018	3 Comp	Cleared 09/26/2018	012118 THERESA BRADY	HS REIMB TEXTBOOKS	80.90
066122	09/20/2018	3 Comp	Cleared 09/21/2018	000186 TODD SKINNER	MS RMB-CLASS SUPPLIES	39.63
066123	09/20/2018	3 Comp	Cleared 09/25/2018	004845 VERIZON WIRELESS	BS DIST CELLS 380859854	644.02
066124	09/20/2018	3 Comp	Cleared 09/25/2018	010956 WEINSTEIN ELECTRIC	TC PROJECTS CE/HE/HS	2,597.00

From 09/14/2018 to 10/11/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066125	09/20/2018	3	Comp Cleared 09/27/2018	004441 WINDSTREAM	BS TELEPHONES 639209577001	1,664.87
066125	09/27/2018	4	Comp Open	002570 ADAMS BOOK COMPANY	CD ENG BOOKS-SMITH	2,805.30
066127	09/27/2018	4	Comp Open	005150 ALLIED EAGLE SUPPLY CO	BS DIST COPY PAPER	2,640.00
066128	09/27/2018	4	Comp Open	100500 ALPINE MARKET PLACE	ST MTG SUPPLIES 100113	52.50
066129	09/27/2018	4	Comp Open	004855 AMAZON/GECRB	HS MAIN OFFICE/SUPPLY/FORD	3,734.80
066130	09/27/2018	4	Comp Open	007339 APPLE AWARDS	ST BOE SERVICE AWARDS	1,081.90
066131	09/27/2018	4	Comp Open	005460 AUTO ZONE	MT VEHICLE REPAIR 422225	23.99
066132	09/27/2018	4	Comp Open	012023 CLASSROOM FURNITURE	HE ACTIVITY TABLE-FINNEY	206.44
066133	09/27/2018	4	Comp Open	007604 COMMERCIAL CONTROL SYSTEMS INC	MT CONTROLLER SERVICES	3,091.59
066134	09/27/2018	4	Comp Open	007223 COMPATIBLE LASER PRODUCTS	MS TEACHING SUPPLIES-PERSY	438.30
066135	09/27/2018	4	Comp Open	102600 CONSUMERS ENERGY	BS HS/MS/CE ELECTRIC	21,005.33
066136	09/27/2018	4	Comp Open	012124 DAWN RYAN	BS RMB-MILEAGE-JURY DUTY	17.94
066137	09/27/2018	4	Comp Open	007438 DEERFIELD TOWNSHIP CLERK	BS SUMMER 2018 TAX	1,617.00
066138	09/27/2018	4	Comp Open	010359 DRAIN MASTER	MT SERVICES 18/19	349.00
066139	09/27/2018	4	Comp Open	009518 ELIZABETH CLARKE	HE RMB-PLAN BOOK	43.26
066140	09/27/2018	4	Comp Open	011102 ELIZABETH SPARKS	HE RMB-CLASS SUPPLIES	93.17
066141	09/27/2018	4	Comp Open	104600 FOLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/BOOKS/KISS	56.41
066142	09/27/2018	4	Comp Open	105045 GENESEE CO SUPERINTENDENTS ASSN	ST GC SUPT ASSOC DUES 2018	250.00
066143	09/27/2018	4	Comp Open	105220 GISD	HS SECRETARY TRAINING	50.00
066144	09/27/2018	4	Comp Open	106370 HARCOURT OUTLINES INC	MS PLANNERS-BONTEKOE	1,914.00
066145	09/27/2018	4	Comp Open	011464 HI-TEC BUILDING SERVICES	MT SERVICES 2399 2018/19	50,116.77
066146	09/27/2018	4	Comp Open	001782 HOME DEPOT COMMERCIAL SERVICES	MT SUPPLIES 6313	961.23
066147	09/27/2018	4	Comp Open	106895 JOHNS PLUMBING INC	MT SERVICES 18/19	198.00
066148	09/27/2018	4	Comp Open	009947 KIM O'CONNELL	LE RMB-CLASS SUPPLIES	225.00
066149	09/27/2018	4	Comp Open	008150 LEARNING A-Z	CD LICENSE RENEWAL 18/19	9,369.35
066150	09/27/2018	4	Comp Open	108280 LIVINGSTON COUNTY TREASURER	BS ASSESSMENTS/EXEMPTIONS	2,298.08
066151	09/27/2018	4	Comp Open	009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,474.12
066152	09/27/2018	4	Comp Open	011778 MASSW	LE REGISTRATION-KRUEGER	400.00
066153	09/27/2018	4	Comp Open	010746 MCLS	HS TATTLE TAPE-KISSELL	238.20
066154	09/27/2018	4	Comp Open	110120 NASCO ARTS AND CRAFTS	HS SCI DEPT/FISH/SNAILS/MI	135.11
066155	09/27/2018	4	Comp Open	009225 NATALIE GECELE	HE RMB-PLANBOOK	25.00
066156	09/27/2018	4	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	3,328.58
066157	09/27/2018	4	Comp Open	110640 OFFICE DEPOT BUSINESS SERVICE	CD OFFICE SUPPLIES BRETT Y	828.02
066158	09/27/2018	4	Comp Open	006564 PAULA MCALLISTER	LE RMB-CABINET-PALS GRANT	291.50
066159	09/27/2018	4	Comp Open	010112 PDQ OIL CHANGE	MT VEHICLE SERVICES L120-L	34.52
066160	09/27/2018	4	Comp Open	004604 PERMA-BOUND BOOKS	HS ENG DEPT/BOOKS/SCHNEIDE	238.46
066161	09/27/2018	4	Comp Open	004392 PIONEER MANUFACTURING CO	MT STRIPE SUPPLIES-LI5355	1,113.82
066162	09/27/2018	4	Comp Open	110960 PLANK ROAD PUBLISHING	CE MAGAZINES/CDS-WISE	112.45
066163	09/27/2018	4	Comp Open	001360 REALLY GOOD STUFF	LE SUPPLIES-PALS-TEFFNER	156.87
066164	09/27/2018	4	Comp Open	005335 REBECCA DUGUID	CE RMB-PLANBOOK EDU	25.00
066165	09/27/2018	4	Comp Open	001212 ROSE PEST SOLUTIONS	MT PEST CONTROL 80003258	380.00
066166	09/27/2018	4	Comp Open	009779 SPEEDWAY LLC	ST SPEEDWAY GAS CARDS	490.00
066167	09/27/2018	4	Comp Cleared 09/28/2018	001012 STEVENS GLASS	MT SERVICES 18/19	30.00
066168	09/27/2018	4	Comp Open	012064 TEACHERS CURRICULUM INSTITUTE	CD MS GEOGRAPHY ALIVE	7,315.05
066169	09/27/2018	4	Comp Open	114900 WINS ELECTRIC SUPPLY CO	MT SUPPLIES LIN1	50.34
066170	10/01/2018	1	Comp Open	114140 SCHOOL SPECIALTY INC	HE SUPPLIES-DENTON	1,661.23
066171	10/01/2018	1	Comp Open	114140 SCHOOL SPECIALTY INC	LE SUPPLIES-POGUTH	1,698.84
066172	10/01/2018	1	Comp Open	114140 SCHOOL SPECIALTY INC	MS TEACHING SUPPLY-BONTEKO	1,144.34
066173	10/01/2018	1	Comp Open	114140 SCHOOL SPECIALTY INC	CE SUPPLIES-WORRELL	2,453.15
066174	10/01/2018	1	Comp Open	114140 SCHOOL SPECIALTY INC	HS MAIN OFFICE/SUPPLY/DAY	10,130.56
066175	10/04/2018	1	Comp Open	011825 ACTION COMMUNICATION	ST SOCIAL MEDIA SERVICES	375.00
066176	10/04/2018	1	Comp Open	009208 ADN ADMINISTRATIONS	BS REPLENISH BENEFITS	3,482.40
066177	10/04/2018	1	Comp Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES 2018/19	1,337.57
066178	10/04/2018	1	Comp Open	008565 ALTA EQUIPMENT COMPANY	MT RENTAL CHARGES	608.00

From 09/14/2018 to 10/11/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066179	10/04/2018	1	Comp Open	009462 ANGELA KELLEY	HS RMB-GISD MILEAGE	30.96
066180	10/04/2018	1	Comp Open	011821 ANGI BALDWIN	MS RMB-MEDIA BOOKS	220.94
066181	10/04/2018	1	Comp Open	007940 APPERSON EDUCATION PRODUCTS	MS TEACHING SUPPLIES-ADAMS	312.19
066182	10/04/2018	1	Comp Open	011969 BRAINGSRING	HE ANSWER BOARD-FINNEY	82.90
066183	10/04/2018	1	Comp Open	010624 COURTNEY MAYNER	HS RMB-PE CONFERENCE	400.00
066184	10/04/2018	1	Comp Open	008461 CREATIVE LEARNING SYSTEMS LLC	MS TEACHING SUPPLY-NESTER	3,000.00
066185	10/04/2018	1	Comp Open	109250 DEBRA MCPHERSON	TC RMB-RENEWAL OF SMORE	79.00
066186	10/04/2018	1	Comp Open	012129 DISCOUNT MUGS	ST TUMBLERS-NEW STAFF	571.00
066187	10/04/2018	1	Comp Open	011465 DUE WEST CUSTOM APPAREL	CO T-SHIRTS-CHEER CAMP	60.00
066188	10/04/2018	1	Comp Open	009534 EMILY MOSHER	MS RMB-MASSW CONFERENCE	400.00
066189	10/04/2018	1	Comp Open	104200 FENTON AREA SCHOOLS	CD CPR TRAINING 8/20/2018	50.00
066190	10/04/2018	1	Comp Open	002955 FLINT WELDING SUPPLY COMPANY	MT CYLINDER LINDE3	35.00
066191	10/04/2018	1	Comp Open	002399 GC ASSN SCHOOL BOARD MEMBERS	ST GCASBM MEMBERSHIP DUES	210.00
066192	10/04/2018	1	Comp Open	011359 GENOT PICOR-STORYTELLER LLC	HE ASSEMBLY-NICOLL	225.00
066193	10/04/2018	1	Comp Open	105480 GRAND BLANC PRINTING	CO BROCHURE PRINTING	2,356.75
066194	10/04/2018	1	Comp Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
066195	10/04/2018	1	Comp Open	009908 JENNIFER COOKE	CE RMB-PLANBOOK EDU	25.00
066196	10/04/2018	1	Comp Open	011475 KAREN SNOW	CO HAIR BOWS-CHEER CAMP	30.00
066197	10/04/2018	1	Comp Open	002164 LCS ADMINISTRATION PETTY CASH	ST REPLENISH PETTY CASH	155.95
066198	10/04/2018	1	Comp Open	108580 MACUL	HS CONFERENCE-MUELLER	229.00
066199	10/04/2018	1	Comp Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
066200	10/04/2018	1	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	3,658.85
066201	10/04/2018	1	Comp Open	110640 OFFICE DEPOT BUSINESS SERVICE	BS PAYABLE STAMP/SUPPLIES	205.21
066202	10/04/2018	1	Comp Open	009906 FORT-A-CALL	CO LACROSSE POTTY	100.00
066203	10/04/2018	1	Comp Open	011493 PRESIDIO NETWORKED SOLUTIONS GRP	HS EDP CHROMEBOOKS	9,800.00
066204	10/04/2018	1	Comp Open	012083 PRO COMM INC	HE BATTERIES WALKIE TALKIE	452.50
066205	10/04/2018	1	Comp Open	001360 REALLY GOOD STUFF LLC	HE SUPPLIES-JOSEPHSON	59.14
066206	10/04/2018	1	Comp Open	007455 REHMANN ROBSON GROUP	BS AUDIT SERVICES 47142	6,350.00
066207	10/04/2018	1	Comp Open	111840 RUNYAN POTTERY SUPPLY INC	HS ART DEPT/CLAY/ST CLAIR	1,639.72
066208	10/04/2018	1	Comp Open	011548 S & K TROPHIES AND PLAQUES INC	HE TEACHER NAMEPLATES	36.70
066209	10/04/2018	1	Comp Open	001860 SANDRA HARWOOD	LE RMB-PE MILEAGE	47.63
066210	10/04/2018	1	Comp Open	114140 SCHOOL SPECIALTY INC	HE SUPPLIES-SMITH	31.37
066211	10/04/2018	1	Comp Open	011743 SINGAPORE MATH	LE CONSUMABLES-MATH Y5	1,151.50
066212	10/04/2018	1	Comp Open	012131 SUE CRABILL	CO REFUND-POUND CLASS	50.00
066213	10/04/2018	1	Comp Open	008571 SUPERIOR GROUNDCOVER INC	MT DIST MULCH/RESURFING	2,650.00
066214	10/04/2018	1	Comp Open	012084 TALENT ASSESSMENT INC	SE PRACTICAL ASSESS SYSTEM	28,290.60
066215	10/04/2018	1	Comp Open	113540 THRUN LAW FIRM PC	BS MFA STATE AID SERVICES	4,690.00
066216	10/04/2018	1	Comp Open	006763 TIM KELLEY	HS RMB-SCIENCE SUPPLIES	90.47
066217	10/04/2018	1	Comp Open	004557 TONYA ARMOUR	HS RMB-GISD MILEAGE	31.13
066218	10/04/2018	1	Comp Open	011963 TRANE US INC	MT SERVICES 4104910	392.50
066219	10/04/2018	1	Comp Open	011306 TREETOP PUBLISHING	HE BIG BARE BOOKS-FINNEY	509.36
066220	10/04/2018	1	Comp Open	009911 TRENDS EXTERPRISES INC	MS TEACHING SUPPLY-DILL	41.36
066221	10/11/2018	2	Comp Open	003515 ACCIDENT FUND COMPANY	BS WORKERS COMP AUDIT	1,981.00
066222	10/11/2018	2	Comp Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 18/19	572.67
066223	10/11/2018	2	Comp Open	003401 AL'S TRUCKING	MT SUPPLIES 18/19	44.00
066224	10/11/2018	2	Comp Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT DIST SERVICES 18/19	4,435.00
066225	10/11/2018	2	Comp Open	010178 ANGIE KRUGGER	SE RMB-SW MILEAGE	27.25
066226	10/11/2018	2	Comp Open	010618 ANN GIBSON	CE RMB-BLDG SUPPLIES	45.15
066227	10/11/2018	2	Comp Open	010582 AVENTRIC TECHNOLOGIES	MS DEFIBTECH BATTERY REPLA	135.00
066228	10/11/2018	2	Comp Open	001061 CARMYN SPRAGUE	LE RMB-ART MILEAGE	60.66
066229	10/11/2018	2	Comp Open	012146 CINDY FOWLER	LE RMB-SUPPLIES	50.00
066230	10/11/2018	2	Comp Open	102320 CITY OF LINDEN	MT DIST WATER/SEWER	6,603.10
066231	10/11/2018	2	Comp Open	102480 COLLINS & BLAHA PC	BS PROFESSIONAL SERVICES	275.00
066232	10/11/2018	2	Comp Open	008791 COMMUNICATION ACCESS CENTER	SE INTERPRETER SERVICES	275.60

From 09/14/2018 to 10/11/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066233	10/11/2018	2	Comp Open	006433 CRAFTSMAN ELECTRICAL SERVICES	MT SERVICES 2018/19	1,006.00
066234	10/11/2018	2	Comp Open	012136 DAWN GOLDEN	AT REFUND-PARTICIPATE FEES	72.50
066235	10/11/2018	2	Comp Open	012124 DAWN RYAN	BS RMB-MILEAGE-JURY DUTY	17.94
066236	10/11/2018	2	Comp Open	004435 DECKER, INC	MT SUPPLIES 44995	376.25
066237	10/11/2018	2	Comp Open	009534 EMILY MOSHER	SE RMB-SW MILEAGE	28.01
066238	10/11/2018	2	Comp Open	011207 ERIN STARK	SE RMB-CI PROGRAM SUPPLIES	101.98
066239	10/11/2018	2	Comp Open	008691 FENTON REGIONAL CHAMBER	ST 2017 ANNUAL DINNER TOTY	720.00
066240	10/11/2018	2	Comp Open	104600 FOLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/TEXTBOOKS/	44.83
066241	10/11/2018	2	Comp Open	105220 GISD	SE ROGER X RECEIVER	1,612.00
066242	10/11/2018	2	Comp Open	105360 GOPHER SPORT	HS PE/SUPPLIES/MAYNER	473.73
066243	10/11/2018	2	Comp Open	114460 GRAINGER INC	MT SUPPLIES 812063725	74.86
066244	10/11/2018	2	Comp Open	005269 GREG HAYES	TC RMB-CABLES FOR HYATT	10.35
066245	10/11/2018	2	Comp Open	002333 GREG WISE	LE RMB-MUSIC MILEAGE	52.65
066246	10/11/2018	2	Comp Open	007149 HEATHER PENNELL	HS RMB-NCDA RENEWAL	95.00
066247	10/11/2018	2	Comp Open	012145 HEY TAXI	SE STUDENT TRANSPORTATION	814.00
066248	10/11/2018	2	Comp Open	106340 HOUGHTON MIFFLIN HARCOURT PUB CO	HE MATH IN FOCUS	7,962.50
066249	10/11/2018	2	Comp Open	116311 JENNY SMITH	SE RMB-DIRECTOR MILEAGET	97.56
066250	10/11/2018	2	Comp Open	008135 KMBS USA INC	MS COPIER USAGE 18/19	3,923.40
066251	10/11/2018	2	Comp Open	003108 KRISTA MCLEOD	HE RMB-PLANBOOK EDU	20.00
066252	10/11/2018	2	Comp Open	008233 LORI GIRARD	SE RMB-PSYCH MILEAGE	33.08
066253	10/11/2018	2	Comp Open	002231 MAE ZION	SE RMB-SE/HS MILEAGE	63.00
066254	10/11/2018	2	Comp Open	009872 MEMSPA	HE CONFERENCE-MCLEOD	130.00
066255	10/11/2018	2	Comp Open	009872 MEMSPA	HE LITERACY DAY-FINNEY	130.00
066256	10/11/2018	2	Comp Open	012144 MICHALANGELO ENTERPRISES LLC	CD K LITERACY FOOTPRINTS P	1,750.00
066257	10/11/2018	2	Comp Open	003179 MICHELLE STEELMAN	SE RMB-TC MILEAGE	40.11
066258	10/11/2018	2	Comp Open	012138 MR APPLIANCE	MT WHIRLPOOL SERVICES	85.00
066259	10/11/2018	2	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,513.41
066260	10/11/2018	2	Comp Open	005684 PAPER 101	MT DIST COPY PAPER	36,550.10
066261	10/11/2018	2	Comp Open	008866 PIONEER VALLEY BOOKS	HE KDG SUPPLIES-THOMAS	33.00
066262	10/11/2018	2	Comp Open	010763 ROBIN HOLIFIELD	SE RMB-HS CI MILEAGE	76.30
066263	10/11/2018	2	Comp Open	006280 ROBYN DURANT	SE RMB-HOMEBOUND MILEAGE	37.50
066264	10/11/2018	2	Comp Open	006533 SARAH CAMPBELL	HS RMB-MILWA CONFERENCE	125.00
066265	10/11/2018	2	Comp Open	114140 SCHOOL SPECIALTY INC	HS MAIN OFFICE/SUPPLY/FORD	985.19
066266	10/11/2018	2	Comp Open	011743 SINGAPORE MATH	HE KDG SUPPLIES-SKERGAN	799.00
066267	10/11/2018	2	Comp Open	006541 SUE HINTON	MS RMB-MTG MILEAGE	14.82
066268	10/11/2018	2	Comp Open	003015 TERESA WRIGHT	HE RMB-CONFERENCE EXPENSES	181.91
066269	10/11/2018	2	Comp Open	011963 TRANE US INC	MT SUPPLIES 101301 18/19SY	104.90
066270	10/11/2018	2	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT SERVICES 161311672005	1,628.30
066271	10/11/2018	2	Comp Open	008069 ZANER-BLOSER INC	HE HANDWRITTING KDG-THOMAS	254.84
					CHECK TOTAL	662,856.14
					LESS VOIDS	0.00
					GRAND TOTAL	662,856.14

From 09/14/2018 to 10/11/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
--------	------	----------	--------	-------------	---------------------	--------

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	156	292,383.23	Computer	201	662,856.14
Cleared	45	370,472.91	Prepaid		
Void					
Scratch					
TOTAL	201	662,856.14	TOTAL	201	662,856.14

From 09/14/2018 to 10/11/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105092	09/20/2018	6 Comp	Cleared 09/25/2018	009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 9741	8.25
105093	09/20/2018	6 Comp	Open	003854 CAL TER HAAR	AT WRESTLING SCALE CERT.	75.00
105094	09/20/2018	6 Comp	Open	010367 CCCAM	AT CHEER COACH DUES/CLINIC	345.00
105095	09/20/2018	6 Comp	Cleared 09/24/2018	104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 148	1,143.34
105096	09/20/2018	6 Comp	Open	011281 MMSGCAJA	AT GYM COACH ASSOC DUES	140.00
105097	09/20/2018	6 Comp	Cleared 09/25/2018	010498 NOVACARE REHABILITATION	AT TRAINING SERVICES	2,250.00
105098	09/20/2018	6 Comp	Cleared 09/25/2018	011527 TINA IMESON	AT EVENT WORKER PAY	84.50
105099	09/20/2018	6 Comp	Cleared 09/26/2018	011937 WILLIAM LANNING	AT EVENT WORKER PAY	250.00
105100	09/27/2018	6 Comp	Open	011487 CARLA JUAREZ	AT EVENT WORKER PAY	175.00
105101	09/27/2018	6 Comp	Open	012126 GENESSEE EDUCATION CONSULTANT	AT COACHES CONSULTANT SERV	25,822.33
105102	09/27/2018	6 Comp	Open	009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE 18/1	23.11
105103	09/27/2018	6 Comp	Open	109380 MHSAA	AT CAP LEVEL 1 COACHES TRA	120.00
105104	09/27/2018	6 Comp	Open	004450 PAULA GOETTERMAN	AT EVENT MANAGER PAY	380.00
105105	09/27/2018	6 Comp	Open	011527 TINA IMESON	AT EVENT WORKER-TICKET TAX	25.00
105106	09/27/2018	6 Comp	Open	012101 WATERBOY SPORTS	AT WATERBOY REPAIR PARTS	251.50
105107	10/04/2018	6 Comp	Open	009572 DAN SKINNER	AT CC CLASSIC OFFICIAL PAY	100.00
105108	10/04/2018	6 Comp	Open	011826 DURAND HIGH SCHOOL	AT CC INVITATIONAL	100.00
105109	10/04/2018	6 Comp	Open	011449 EAGLE ATHLETICS LLC	AT DIRECTOR SERVICES 18/19	5,000.00
105110	10/04/2018	6 Comp	Open	104200 FENTON AREA SCHOOLS	AT VOLLEYBALL TOURNEY FEE	570.00
105111	10/04/2018	6 Comp	Open	007283 GARY OYSTER	AT CC CLASSIC OFFICIAL PAY	100.00
105112	10/04/2018	6 Comp	Open	001988 JIM LORIA	AT CC CLASSIC OFFICIAL PAY	100.00
105113	10/04/2018	6 Comp	Open	001894 JOHN CROSS	AT MS CC TIMER/STARTER PAY	190.00
105114	10/04/2018	6 Comp	Open	012128 LANSING CATHOLIC HIGH SCHOOL	AT MS COUGAR CLASH CC MEET	75.00
105115	10/04/2018	6 Comp	Open	012132 MARTY CRANE	AT MS CC MEET OFFICIAL PAY	45.00
105116	10/04/2018	6 Comp	Open	010498 NOVACARE REHABILITATION	AT TRAINING SERVICES	2,250.00
105117	10/04/2018	6 Comp	Open	011318 ST JOHNS HIGH SCHOOL	AT REGIONAL GOLF FEES	150.00
105118	10/04/2018	6 Comp	Open	008257 STEVE BERRIMAN	AT MS CC STARTER PAY	45.00
105119	10/11/2018	6 Comp	Open	000790 DELUX TROPHIES & AWARDS	AT ALL STATE NAME PLATES	15.68
105120	10/11/2018	6 Comp	Open	012126 GENESSEE EDUCATION CONSULTANT	AT COACHES CONSULTANT SERV	2,732.43
105121	10/11/2018	6 Comp	Open	008135 KMBS USA INC	AT COPIER USAGE 18/19	215.65
105122	10/11/2018	6 Comp	Open	006232 LCS ATHLETIC DEPARTMENT	AT REPLENISH PETTY CASH	102.39
105123	10/11/2018	6 Comp	Open	009906 PORT-A-CALL	AT FOOTBALL FIELD POTTY	100.00
105124	10/11/2018	6 Comp	Open	012143 ROSA SPANNAGEL	AT RMB-MEMBERSHIP FEES	120.00
105125	10/11/2018	6 Comp	Open	012142 TROY LEHMAN	AT RMB-STOLEN CASH	60.00
CHECK TOTAL						43,164.18
LESS VOIDS						0.00
GRAND TOTAL						43,164.18

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	29	39,428.09	Computer	34	43,164.18
Cleared	5	3,736.09	Prepaid		
Void					
Scratch					
TOTAL		34	43,164.18	TOTAL 34 43,164.18	

From 09/14/2018 to 10/11/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025827	09/20/2018	5 Comp	Cleared 09/25/2018	012121 STAR TRAC ENTERPRISE LLC	SF TRACK IMPROVEMENT	61,200.00
025828	10/11/2018	5 Comp	Open	012022 AIRPORT LIGHTING	SF ATHLETIC IMPROVEMENT	2,000.00
025829	10/11/2018	5 Comp	Open	011897 FORESITE DESIGN INC	SF SYN TURF 2018	2,295.00
025830	10/11/2018	5 Comp	Open	000952 MICHIGAN FENCE COMPANY	SF HS/HE STEEL PRODUCTS	3,734.00
CHECK TOTAL						69,229.00
LESS VOIDS						0.00
GRAND TOTAL						69,229.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	8,029.00	Computer	4	69,229.00
Cleared	1	61,200.00	Prepaid		
Void					
Scratch					
TOTAL		4	69,229.00	TOTAL 4 69,229.00	

From 09/14/2018 to 10/11/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027675	09/20/2018	7 Comp	Cleared 09/25/2018	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY ORDER	94.40
027676	09/20/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE	280.30
027677	09/20/2018	7 Comp	Cleared 09/24/2018	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY	855.06
027678	09/20/2018	7 Comp	Cleared 09/24/2018	105380 GORDON FOOD SERVICE	FS DIST FOOD SUPPLIES	8,809.92
027679	09/20/2018	7 Comp	Cleared 09/26/2018	009651 HERSHEY CREAMERY COMPANY	FS DIST ICE CREAM	138.48
027680	09/20/2018	7 Comp	Cleared 09/25/2018	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	35.34
027681	09/20/2018	7 Comp	Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	579.00
027682	09/20/2018	7 Comp	Cleared 09/24/2018	104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 148	3,661.71
027683	09/27/2018	7 Comp	Open	004855 AMAZON/GECRB	FS PRINTER CARTRIDGES	105.60
027684	09/27/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BREAD DELIVERY	252.37
027685	09/27/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	475.00
027686	09/27/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT MILK DELIVERY	853.65
027687	09/27/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	9,331.85
027688	09/27/2018	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM DELI	433.68
027689	09/27/2018	7 Comp	Cleared 09/28/2018	107820 LCS-GENERAL FUND	FS PAYROLL 2018/2019	41,382.46
027690	10/04/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	85.98
027691	10/04/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	571.15
027692	10/04/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	1,445.78
027693	10/04/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	7,850.71
027694	10/04/2018	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICECREAM DELIV	142.56
027695	10/11/2018	7 Comp	Open	100500 ALPINE MARKET PLACE	FS DISTRICT GROCERY SUPPLI	7.99
027696	10/11/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	39.75
027697	10/11/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	281.55
027698	10/11/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	1,095.92
027699	10/11/2018	7 Comp	Open	009481 DAVIDSON BREEZE FREEZE INC	FS DISTRICT SLUSHIE DELIVE	2,304.00
027700	10/11/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	11,614.77
027701	10/11/2018	7 Comp	Open	010343 GREAT LAKES COCA-COLA DIST. LLC	FS DISTRICT BEVERAGE DELIV	1,028.40
027702	10/11/2018	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICECREAM DELIV	233.76
					CHECK TOTAL	93,991.14
					LESS VOIDS	0.00
					GRAND TOTAL	93,991.14

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	21	39,013.77	Computer	28	93,991.14
Cleared	7	54,977.37	Prepaid		
Void					
Scratch					
TOTAL	28	93,991.14	TOTAL	28	93,991.14

From 09/14/2018 to 10/11/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
003547	10/11/2018	43	Comp Open	012061 TEOMA SYSTEMS	BD WIRELESS NETWORK PROJEC	13,225.67
CHECK TOTAL						13,225.67
LESS VOIDS						0.00
GRAND TOTAL						13,225.67

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	13,225.67	Computer	1	13,225.67
Cleared			Prepaid		
Void					
Scratch					
TOTAL		1	13,225.67	TOTAL 1 13,225.67	